

FINANCE COMMITTEE

SEPTEMBER 16, 2021

BILLS TO BE PAID OVER \$1500.00

ACTON & SNYDER	\$2,972.74
ALEX KEDAS FOR ENGINEERING	\$2,850.00
AOJ DEVELOPMENT-TAX REBATE	\$94,504.59
BROWN HAY & STEPHENS ATTORNEYS FEES FOR WWTP	\$22,060.87
CARNAGHI'S FOR TAX REBATE	\$2,808.81
CATERPILLAR FINANCIAL FOR LOADER	\$91,983.56
ERH ENTERPRISES FOR MONTHLY PAYMENT	\$8,000.00
FEHR GRAHAM FOR ENGINEERING	\$51,202.84
CROWDER CPAS FOR AUDIT	\$4,926.50
GLEISNER ENGINEERING FOR ENGINEERING FOR MS4	\$2,539.42
MARK PELAFOS FOR TAX REBATE	\$2,099.13
MEYER OIL FOR TAX REBATE	\$61,313.57
OSF PRO AMULANCE FOR MONTHLY AGREEMENT	\$3,225.00
RAHN EQUIPMENT TO UPFIT NEW POLICE VEHICLE AND OTHER REPAIRS	\$18,427.99
RS QUICK PROPERTIES FOR TAX REBATE	\$7,698.20
THOMAS EXCAVATING FOR ROAD AND OTHER AT ATV PARK AND GUN RANGE	\$22,000.00
VPP OF ILLINOIS FOR TAX REBATE	\$26,186.07
VERMILION RENTAL PORTABLE TOILETS	\$2,160.00
GENERAL CODE FOR BILLING FOR ORDINANCE BOOK	\$3,619.40
BURKE SPRING FOR REPAIRS TO SQUAD CAR	\$1,535.98

Bill Wea
VJ Sheets
Ben M. Williams

VILLAGE OF TILTON

Trial Balance

As of August 31, 2021

	Aug 31, 21	
	Debit	Credit
1005300 · REBUILD ILLINOIS	99,926.59	
1001002 · SANITARY SEWER IMP CHECKING	2,906.99	
1000110 · ILLINOIS JOBS NOW-CATLIN	16,781.46	
1000 · General Fund Checking	178,225.88	
1000001 · Sewer Checking	65,769.06	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	102,310.67	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	31,116.92	
1001400 · 1001400 GAS TAX CHECKING	53,701.70	
1001600 · TIF 1 CHECKING	1,217,743.87	
1001601 · TIF II CHECKING	36,931.45	
1001602 · TIF III CHECKING	317,719.83	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,498.60	
1003 · Police Fund	17,674.11	
1005 · General Fund Money Market	737,816.19	
1005100 · Non-Home Rule Sales Tax Money	210,363.58	
1005200 · Utility Tax Money Market	12,778.41	
1005500 · MOTOR FUEL TAX	88,413.81	
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		150,692.13
2091 · INSURANCE CLAIMS		64,817.55
2080 · LEASEPAYABLE TELEPHONE		6,483.93
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX	0.00	
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable	0.00	
2090 · PR--Fed Income Tax WH	0.00	
2100 · PR--FICA Tax WH	0.00	
2110 · PR--FICA Accrued Payable	0.00	
2120 · PR--IMRF WH		3,083.26
2121 · PR--IMRF Accrued Payable		7,704.73
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		1,228.68
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		825.55
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		1,991.90
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

VILLAGE OF TILTON

Trial Balance

As of August 31, 2021

	Aug 31, 21	
	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		281,242.94
4110300 · REBUILD ILLINOIS GRANT MONEY		29,920.39
4405 · CANNABIS TAX		1,278.37
4185300 · GRAVE LOT SALE		5,200.00
4000001 · Revenue for Sewer Charges		130,838.43
4010 · Restitutions		501.00
4015 · REFUNDS/REBATES		356,464.00
4020 · Donations		84.51
4030 · Fees--AMB Collections		77,094.33
4040 · Fees--Animal Control		25.00
4055 · POLICE FUND DUI EQUIPMENT		1,100.00
4060 · Fees--Impound		17,811.08
4065 · POLICE FUND FTA WARRANT		567.00
4070 · Fees--Traffic Fines		6,405.90
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		1,216.50
4085 · POLICE FUND ECITATION		101.00
4090 · Fees--Other/Miscellaneous		200.00
4090300 · Fees-Graves Opening - Cemeter		600.00
4101 · IJN Grant Money		92,832.29
4115 · GRANT REVENUE		124,013.73
4120 · Interest Earned on Cash		45.93
4120001 · Interest Earned on Cash-Sewer		34.25
4120100 · Interest Earned--Home Rule		35.39
4120200 · Interest Earned--Utility Tax		1.22
4120300 · Interest Earned on Cash-Cemeter		3.22
4120310 · INTEREST EARNED INVESTM CD CEM		37.54
4120400 · Interest Earned on Cash-LGS		14.72
4120500 · Interest Earned on Cash-MFT		28.20
4120600 · Interest Earned on Cash-TIF		250.64
4141 · LOAN PROCEEDS SEWER PROJECT		98,064.84
4150 · Licenses--Other		300.00
4170 · Other Income		5,116.32
4175 · Insurance Proceeds		1,669.94
4180 · Sales Income		1,500.00
4200 · Taxes--Danville Township Road		18,725.10
4210 · Taxes--State Income		142,391.43
4220 · Taxes--State Local Use		31,943.59
4230500 · Taxes - State Motor Fuel - MFT		44,136.34
4240 · Taxes--State PPRT		40,874.07
4250 · Taxes--State Sales Tax		409,902.73
4260 · Taxes--Tilton Franchise		10,901.06
4270100 · Taxes--Home Rule Sales Tax		392,043.02
4270400 · Taxes - Tilton Motor Fuel (Gas)		24,912.41
4290200 · Taxes--Tilton Municipal Utility		72,625.93
4300200 · Taxes--Telecommunications Tax		7,426.68
4310600 · Taxes - Tilton TIF Property		548,329.60

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As of August 31, 2021

	Aug 31, 21	
	Debit	Credit
4400 - Taxes--Tilton Gaming Tax		142,089.89
4500200 - ATV Park		830.52
4900 - Fees from Dump		3,415.13
4999 - Building Rent		1,599.24
5210900 - ILLINOIS JOBS PROJECT EXPENSES	1,470.00	
5210902 - 15-00033-00	76,209.31	
5055100 - Contractual Obligations--HR	86,225.09	
5240100 - Miscellaneous Exp/Contingent	195.00	
5420100 - Capitol improvements	203,068.60	
5600100 - Uncoded Transfers Out-Home Rule	20,000.00	
5105102 - DEMOLITION EXPENSES	10,000.00	
5000102 - ALLEYS AND DRIVEWAYS-ROCK	5,915.23	
5040102 - Clean Up Days--Public Works	9,081.81	
5050102 - Contracted Labor--Public Works	2,992.81	
5065102 - Contractual Srvs/Rentals--PW	23,850.32	
5070102 - Ditching & Drainage-Public Work	5,857.15	
5085102 - Dump Fees - Public Works	2,424.69	
5095102 - IMRF ER - Public Works	9,560.09	
5110102 - Engineering Fees - Public Works	44,267.32	
5150102 - Gas and Oil-Public Works	8,231.78	
5164102 - life insurance-public works	175.33	
5161102 - Health Alliance	27,686.85	
5240102 - Miscellaneous Exp - Public Work	603.40	
5250102 - Office Supplies - Public Works	129.99	
5255102 - PAINT	321.59	
5310102 - Repairs/Maint - Public Works	8,487.69	
5330102 - Salaries - Public Works	115,788.35	
5350102 - SIGNS	102.80	
5390102 - Tree Trimming/Replacement	6,325.00	
5395102 - TIRES	1,090.57	
5400102 - Uniforms - PW	800.00	
5410102 - Utilities - PW	7,974.92	
5420102 - SUPPLIES SMALL EQUIPMENT	13,645.19	
5065104 - Contractual Srvs/Rentals-Police	7,329.50	
5095104 - IMRF ER - Police	11,817.63	
5120104 - Equipment Purchases-Police	38,005.00	
5130104 - Equip Purchases-Mobile	1,890.00	
5150104 - Gas & Oil - Police	4,519.89	
5164104 - life insurance-police	163.43	
5161104 - HEALTH ALLIANCE	24,803.47	
5210104 - Legal Fees - Police	600.00	
5250104 - Office Supplies - Police	1,088.21	
5260104 - Postage/Shipping - Police	474.23	
5270104 - Printing Fees - Police	1,572.00	
5290104 - PRINTING FEES POLICE DEPARTMENT	1,044.00	
5315104 - Repairs & Maint - Mobile-Police	1,193.72	
5330104 - Salaries - Police	94,619.65	
5385104 - Travel/Mileage - Police	2,857.02	
5395104 - TIRES	858.15	
5400104 - Uniforms - Police	3,980.97	
5410104 - Utilities - Police	2,858.24	
5420104 - SUPPLIES SMALL EQUIPMENT	7,272.21	
5040106 - Bonding/Licensing/Cert--Fire	1,275.00	
5050106 - Chemicals--Fire Dept	93.30	
5065106 - Contractual Srvs/Rentals-Fire	673.20	
5095106 - IMRF ER - Fire Dept	0.00	
5120106 - Equipment Purchases-Fire Dept	44,726.70	
5150106 - Gas & Oil - Fire Dept	3,696.10	
5250106 - Office Supplies - Fire Dept	145.14	
5270106 - Printing Fees - Fire Dept	900.00	
5310106 - Repairs/Maint - Fire Dept	2,363.61	
5330106 - Salaries - Fire Dept	5,220.50	
5345106 - Software - Fire Dept	1,464.00	
5410106 - Utilities - Fire Dept	2,462.67	

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	Aug 31, 21	
	Debit	Credit
5420106 · SUPPLIES SMALL EQUIPMENT	559.61	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	8,040.43	
5212109 · Janitorial Supplies-Bldg&Ground	2,979.05	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	5,230.53	
5310109 · Repairs/Maint - Bldg & Grounds	1,397.10	
5355109 · PARK IMPROVEMENTS	332.68	
5410109 · Utilities - Bldg & Grounds	910.10	
5420109 · SUPPLIES SMALL EQUIPMENT	1,359.23	
5470109 · Improv for Bldg & Grounds	2,700.98	
5100116 · Unemployment ER - Misc	1,674.85	
5390113 · TAXES-PROPERTY	933.72	
5280113 · RECORDING FEES	100.00	
5020110 · Audit Fees	4,926.50	
5050113 · Contracted Labor--Office	150.00	
5065113 · Contractual Srvs/Rentals-Office	20,834.97	
5095113 · IMRF ER - Office	6,968.65	
5160113 · Fringe Benefits	827.23	
5164113 · life insurance	1,485.99	
5161113 · HEALTH ALLIANCE	32,135.78	
5162113 · VISION	172.73	
5163113 · DENTAL	187.06	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5210113 · Legal Fees - Office	13,565.00	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	586.00	
5260113 · Postage/Shipping - Office	62.50	
5290113 · PUBLICATIONS/ORDINANCES	606.87	
5310113 · Repairs/Maint - Office	1,271.08	
5330113 · Salaries - Office	63,283.75	
5345113 · Software - Office	6,485.10	
5410113 · Utilities - Office	2,817.79	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	89.69	
5065115 · Contractual Srvs/Rentals-Animal	933.00	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5050120 · Chemicals--Ambulance Service	973.48	
5065120 · Contractual Srvs/Rentals-Ambula	16,647.23	
5150120 · Gas & Oil - Ambulance Service	4,418.01	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	2,247.39	
5260120 · Postage/Shipping - Ambulance	77.50	
5310120 · Repairs/Maint - Ambulance	1,700.91	
5330120 · Salaries - Ambulance	75,178.62	
5410120 · Utilities - Ambulance	1,250.41	
5420120 · SUPPLIES SMALL EQUIPMENT	4,650.98	
5280200 · Bond Payment Transfers - Util	40,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	66.68	
5410200 · Utilities - Utility Tax	33,226.08	
5998300 · Other Expenses - Cemetery	3,300.00	
5999300 · Grave Digging - Cemetery	2,100.00	
5420400 · Equipment Purchase/Cap Improv	91,983.56	
5060111 · Contributions	1,000.00	
5080600 · Dues/Membership Fees - TIF	550.00	
5240600 · Miscellaneous Exp - TIF	7,500.00	
66000 · Payroll Expenses	45,611.70	
66900 · Reconciliation Discrepancies	786.07	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
5265110 · Principal Exp - SE Const Loan	20,424.87	
002 · SANITARY SEWER IMPROVEMENTS	1,325,628.74	
5110002 · ENGINEERING-WWTP	34,626.84	
5485001 · ATTORNEY'S FEES-SEWER	38,054.20	
5310001 · sewer-repairs and maintenance	3,247.81	
5260001 · Permit Fees - Sewer	6,000.00	

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09/13/21

Accrual Basis

VILLAGE OF TILTON

Trial Balance

As of August 31, 2021

	Aug 31, 21	
	<u>Debit</u>	<u>Credit</u>
5110001 · Engineering Fees - Sewer	17,208.99	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	24,000.00	
4500 · Interfund Transfers In		160,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
5500 · Interfund Transfers - Out	48,053.85	
TOTAL	<u>38,360,553.14</u>	<u>38,360,553.14</u>

VILLAGE OF TILTON
Transaction List by Vendor
August 20 through September 16, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ACTON & SNYDER								
Bill	09/03/2021	1890		20000 · *Accounts P...		5210113 · Leg...		2,972.74
Bill Pmt -Check	09/16/2021	32734		1000 · General Fund...		20000 · *Accou...		2,972.74
AIR GAS MID AMERICA								
Bill	08/31/2021	99822...		20000 · *Accounts P...		5065102 · Cont...		100.24
Bill Pmt -Check	09/16/2021	32785		1000 · General Fund...		20000 · *Accou...		100.24
ALEX R KEDAS								
Bill Pmt -Check	09/07/2021	32733		1000 · General Fund...		20000 · *Accou...		2,850.00
Altorfer, Inc.								
Bill	08/26/2021	pc010...		20000 · *Accounts P...		5310102 · Rep...		60.47
Bill Pmt -Check	09/16/2021	32735		1000 · General Fund...		20000 · *Accou...		60.47
AMEREN ILLINOIS								
Bill	08/26/2021	09635...		20000 · *Accounts P...		5410200 · Utilit...		243.79
Bill Pmt -Check	09/16/2021	1751		1000200 · Utility Tax...		20000 · *Accou...		243.79
ANKER FLORIST								
Bill	08/29/2021	361		20000 · *Accounts P...		5300111 · PR/...		75.00
Bill Pmt -Check	09/16/2021	32736		1000 · General Fund...		20000 · *Accou...		75.00
AOJ DEVELOPMENT, LLC								
Bill	09/03/2021	09032...		20000 · *Accounts P...		5450600 · Cont...		94,504.59
Bill Pmt -Check	09/16/2021	1009		1001602 · TIF III CH...		20000 · *Accou...		94,504.59
AQUA ILLINOIS INC.								
Bill	08/25/2021	00114...		20000 · *Accounts P...		5410109 · Utilit...		7.83
Bill Pmt -Check	09/16/2021	32737		1000 · General Fund...		20000 · *Accou...		7.83
ARC ELECTRIC								
Bill Pmt -Check	09/01/2021	32722		1000 · General Fund...		20000 · *Accou...		356.00
AT&T								
Bill Pmt -Check	08/24/2021	32711		1000 · General Fund...	X	20000 · *Accou...		453.87
Bill	08/25/2021	21743...		20000 · *Accounts P...		5410109 · Utilit...		230.79
Bill	09/07/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		125.89
Bill Pmt -Check	09/16/2021	32738		1000 · General Fund...		20000 · *Accou...		356.68
AUTO WARES								
Bill	08/25/2021	30046		20000 · *Accounts P...		5420102 · SUP...		482.36
Bill Pmt -Check	09/16/2021	32739		1000 · General Fund...		20000 · *Accou...		482.36
AUTO ZONE								
Bill Pmt -Check	09/16/2021	32740		1000 · General Fund...		20000 · *Accou...		162.93
AZAVAR AUDIT								
Bill	08/20/2021	154202		20000 · *Accounts P...		5065113 · Cont...		89.10
Bill	08/23/2021	154058		20000 · *Accounts P...		5065113 · Cont...		34.16
Bill	09/09/2021	09092...		20000 · *Accounts P...		5065113 · Cont...		1,139.06
Bill Pmt -Check	09/16/2021	32741		1000 · General Fund...		20000 · *Accou...		424.47
Bill Pmt -Check	09/16/2021	32786		1000 · General Fund...		20000 · *Accou...		1,139.06
BENEFIT PLANNING CONSULTANTS								
Bill Pmt -Check	08/24/2021	32712		1000 · General Fund...	X	20000 · *Accou...		211.10
BISMARCK FARM STORE								
Bill Pmt -Check	09/03/2021	32729	VOID:	1000 · General Fund...	X	20000 · *Accou...	0.00	
BOTT'S LOCKSMITHS								
Bill	09/02/2021	63813		20000 · *Accounts P...		5420104 · SUP...		45.00
Bill	09/08/2021	63838		20000 · *Accounts P...		5420104 · SUP...		6.00
Bill	09/09/2021	63854		20000 · *Accounts P...		5420104 · SUP...		70.00
Bill Pmt -Check	09/16/2021	32742		1000 · General Fund...		20000 · *Accou...		65.50
Bill Pmt -Check	09/16/2021	32790		1000 · General Fund...		20000 · *Accou...		70.00
BRENDA FINLEY								
Bill	09/04/2021	09042...		20000 · *Accounts P...		5300111 · PR/...		86.25
Bill Pmt -Check	09/10/2021	32784		1000 · General Fund...		20000 · *Accou...		86.25
BRIAN LANGE								
Bill	09/04/2021	09012...		20000 · *Accounts P...		5345104 · Soft...		707.47
Bill Pmt -Check	09/07/2021	32731		1000 · General Fund...		20000 · *Accou...		707.47
BROWN HAY & STEPHENS								
Bill	08/31/2021	552186		20000 · *Accounts P...		5485001 · ATT...		22,060.87
Bill Pmt -Check	09/16/2021	1688		1005100 · Non-Hom...		20000 · *Accou...		22,060.87
BRYANT'S								
Bill Pmt -Check	08/20/2021	1007		1001602 · TIF III CH...	X	20000 · *Accou...		7,500.00
BRYANT INDUSTRIES, INC.								
Bill Pmt -Check	09/16/2021	32743		1000 · General Fund...		20000 · *Accou...		120.00
BURKE SPRING								
Bill	09/02/2021	83134		20000 · *Accounts P...		5310104 · Rep...		776.53
Bill Pmt -Check	09/16/2021	32744		1000 · General Fund...		20000 · *Accou...		776.53
CALLONE								
Bill Pmt -Check	08/24/2021	32713		1000 · General Fund...		20000 · *Accou...		1,029.72
CARLSON TREE SERVICE, LLC								
Bill	09/09/2021	09062...		20000 · *Accounts P...		5390102 · Tree...		650.00
Bill Pmt -Check	09/16/2021	32745		1000 · General Fund...		20000 · *Accou...		650.00
CARNAGHI'S								
Bill	08/31/2021	168012		20000 · *Accounts P...		5315104 · Rep...		326.39
Bill	09/03/2021	09032...		20000 · *Accounts P...		5450600 · Cont...		2,808.81
Bill Pmt -Check	09/10/2021	1360		1001600 · TIF 1 CH...		20000 · *Accou...		2,808.81
Bill Pmt -Check	09/16/2021	32746		1000 · General Fund...		20000 · *Accou...		326.39
CATERPILLAR FINANCIAL								

VILLAGE OF TILTON

Transaction List by Vendor

August 20 through September 16, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	08/20/2021	08202...		20000 · *Accounts P...		5420400 · Equi...		91,983.56
Bill Pmt -Check	08/23/2021	1165		1001400 · 1001400 ...	X	20000 · *Accou...		91,983.56
CDS LEASING A PROGRAM OF DE LAGE LANDEN								
Bill	08/21/2021	73552...		20000 · *Accounts P...		2080 · LEASE...		964.91
Bill Pmt -Check	09/01/2021	32727		1000 · General Fund...		20000 · *Accou...		964.91
CONSTELLATION ENERGY								
Bill Pmt -Check	09/01/2021	32723		1000 · General Fund...		20000 · *Accou...		1,925.77
CROWDER CPA'S LTD.								
Bill Pmt -Check	09/16/2021	32747		1000 · General Fund...		20000 · *Accou...		4,926.50
DANVILLE PAPER & SUPPLY								
Bill	09/02/2021	784856		20000 · *Accounts P...		5212109 · Janit...		71.82
Bill Pmt -Check	09/16/2021	32748		1000 · General Fund...		20000 · *Accou...		71.82
DANVILLE TILE & DRAINAGE								
Bill	08/20/2021	022493		20000 · *Accounts P...		5070102 · Dite...		1,464.00
Bill	09/01/2021	051874		20000 · *Accounts P...		5070102 · Dite...		192.68
Bill Pmt -Check	09/16/2021	32749		1000 · General Fund...		20000 · *Accou...		1,656.68
David Cornett.								
Bill Pmt -Check	08/21/2021	1539		1000 · General Fund...	X	20000 · *Accou...		316.57
David Phillips.								
Bill Pmt -Check	08/21/2021	1550		1000 · General Fund...	X	20000 · *Accou...		97.18
DEPKE								
Bill	08/21/2021	00019...		20000 · *Accounts P...		5050120 · Che...		160.10
Bill Pmt -Check	09/16/2021	32750		1000 · General Fund...		20000 · *Accou...		160.10
DI FIRE & SAFETY								
Bill	08/20/2021	60783		20000 · *Accounts P...		5050106 · Che...		93.30
Bill Pmt -Check	09/16/2021	32751		1000 · General Fund...		20000 · *Accou...		93.30
DIRECT ENERGY								
Bill	08/27/2021	0821di...		20000 · *Accounts P...		5410200 · Utilit...		6,172.53
Bill Pmt -Check	09/16/2021	1752		1000200 · Utility Tax...		20000 · *Accou...		6,172.53
Doug Moss.								
Bill	09/02/2021	255779		20000 · *Accounts P...		5420102 · SUP...		21.22
Bill Pmt -Check	09/02/2021	32728		1000 · General Fund...		20000 · *Accou...		21.22
DTI OFFICE SOLUTIONS								
Bill Pmt -Check	08/24/2021	32714		1000 · General Fund...		20000 · *Accou...		294.84
Bill	09/01/2021	119805		20000 · *Accounts P...		5065113 · Cont...		118.92
Bill	09/01/2021	119806		20000 · *Accounts P...		5065104 · Cont...		62.52
Bill	09/01/2021	119807		20000 · *Accounts P...		5065106 · Cont...		37.00
Bill Pmt -Check	09/16/2021	32752		1000 · General Fund...		20000 · *Accou...		218.44
ERH ENTERPRISES								
Bill	09/01/2021	18670		20000 · *Accounts P...		5050001 · Cont...		8,000.00
Bill Pmt -Check	09/16/2021	5327		1000001 · Sewer Ch...		20000 · *Accou...		8,000.00
ESSENCE CHEMICAL COMPANY								
Bill	08/31/2021	2297		20000 · *Accounts P...		5050120 · Che...		540.14
Bill Pmt -Check	09/16/2021	32753		1000 · General Fund...		20000 · *Accou...		540.14
EVANS FROELICH, BETH & CHAMLEY								
Bill	09/01/2021	21ch2...		20000 · *Accounts P...		5310102 · Rep...		540.25
Bill Pmt -Check	09/16/2021	32754		1000 · General Fund...		20000 · *Accou...		540.25
FEHR GRAHAM								
Bill	08/31/2021	102485		20000 · *Accounts P...		5110001 · Engi...		13,153.00
Bill	08/31/2021	102486		20000 · *Accounts P...		5110102 · Engi...		1,617.00
Bill	08/31/2021	102487		20000 · *Accounts P...		5110102 · Engi...		336.00
Bill Pmt -Check	09/16/2021	32755		1000 · General Fund...		20000 · *Accou...		3,423.00
Bill Pmt -Check	09/16/2021	5325		1000001 · Sewer Ch...		20000 · *Accou...		47,779.84
FIDLAR TECHNOLOGIES								
Bill	08/31/2021	0482886		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	09/16/2021	32756		1000 · General Fund...		20000 · *Accou...		75.00
FIRE STATION SOFTWARE, LLC								
Bill Pmt -Check	09/01/2021	32724		1000 · General Fund...		20000 · *Accou...		1,464.00
FIRST FINANCIAL ACH FEES								
Bill	09/03/2021	4509-...		20000 · *Accounts P...		5065113 · Cont...		36.40
Bill Pmt -Check	09/10/2021	DEBIT		1000 · General Fund...		20000 · *Accou...		36.40
GEORGETOWN WOOD & PALLET CO., INC.								
Bill	08/20/2021	62514		20000 · *Accounts P...		5420102 · SUP...		304.00
Bill Pmt -Check	08/24/2021	32715		1000 · General Fund...	X	20000 · *Accou...		304.00
GLEISNER ENGINEERING								
Bill	09/09/2021	09092...		20000 · *Accounts P...		5110001 · Engi...		2,539.42
Bill Pmt -Check	09/16/2021	5326		1000001 · Sewer Ch...		20000 · *Accou...		2,539.42
GREAT AMERICA FINANCIAL SERVICES								
Bill Pmt -Check	08/24/2021	32716		1000 · General Fund...	X	20000 · *Accou...		532.06
GREG PHILLIPS.								
Bill Pmt -Check	08/21/2021	1551		1000 · General Fund...	X	20000 · *Accou...		504.76
HANSON AGGREGATES MIDWEST, INC.								
Bill	08/24/2021	40713...		20000 · *Accounts P...		5000102 · ALL...		606.39
Bill	08/26/2021	40717...		20000 · *Accounts P...		5000102 · ALL...		288.06
Bill Pmt -Check	09/16/2021	32757		1000 · General Fund...		20000 · *Accou...		1,183.70
HARLAND CHECK ORDER								
Bill	08/25/2021	08252...		20000 · *Accounts P...		5420113 · SUP...		9.70
Bill Pmt -Check	08/25/2021	debit		1000001 · Sewer Ch...	X	20000 · *Accou...		9.70

VILLAGE OF TILTON

Transaction List by Vendor

August 20 through September 16, 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
HAYLOFT FEEDS								
Bill	09/03/2021	09032...		20000 · *Accounts P...		5315109 · FIEL...		40.00
Bill Pmt -Check	09/07/2021	32732		1000 · General Fund...		20000 · *Accou...		40.00
HOLEY MOLEY MOLE CONTROL								
Bill Pmt -Check	09/16/2021	32758		1000 · General Fund...		20000 · *Accou...		383.50
ILLIANA COMMUNICATIONS								
Bill	08/31/2021	0073-...		20000 · *Accounts P...		5065113 · Cont...		260.00
Bill Pmt -Check	09/16/2021	32759		1000 · General Fund...		20000 · *Accou...		260.00
ILLINI FS, A DIVISION OF GROWMARK-POTOMAC								
Bill	08/27/2021	84010...		20000 · *Accounts P...		5050102 · Cont...		1,012.80
Bill Pmt -Check	09/16/2021	32780		1000 · General Fund...		20000 · *Accou...		1,540.25
Illinois Dept. of Revenue								
Liability Check	08/26/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,234.81
Liability Check	08/26/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		477.54
Liability Check	08/31/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		95.26
Liability Check	09/09/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,290.13
Liability Check	09/09/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		503.71
IMRF								
Liability Check	09/08/2021	debit	05364	1000 · General Fund...		-SPLIT-		8,885.69
JACOB JENKINS.								
Bill Pmt -Check	08/21/2021	1549		1000 · General Fund...	X	20000 · *Accou...		4,098.43
KELLY PRINTING CO								
Bill	08/30/2021	64324		20000 · *Accounts P...		5250104 · Offic...		94.00
Bill Pmt -Check	09/16/2021	32781		1000 · General Fund...		20000 · *Accou...		94.00
KEY EQUIPMENT								
Bill	08/23/2021	162140		20000 · *Accounts P...		5310102 · Rep...		165.70
Bill Pmt -Check	09/16/2021	32782		1000 · General Fund...		20000 · *Accou...		165.70
LATOZ HARDWARE								
Bill	08/26/2021	40717...		20000 · *Accounts P...		5420102 · SUP...		28.94
Bill Pmt -Check	09/16/2021	32783		1000 · General Fund...		20000 · *Accou...		28.94
LORI FIELDS..								
Bill	08/20/2021	08202...		20000 · *Accounts P...		5161113 · HEA...		145.74
Bill	08/20/2021	08202...		20000 · *Accounts P...		5161113 · HEA...		145.74
Bill Pmt -Check	08/21/2021	eft		1000 · General Fund...	X	20000 · *Accou...		291.48
MARK PELAFOS								
Bill	09/03/2021	09032...		20000 · *Accounts P...		5450600 · Cont...		2,099.13
Bill Pmt -Check	09/10/2021	1362		1001600 · TIF 1 CH...		20000 · *Accou...		2,099.13
MENARDS								
Bill	08/31/2021	12516		20000 · *Accounts P...		5420102 · SUP...		134.86
Bill Pmt -Check	09/16/2021	32784		1000 · General Fund...		20000 · *Accou...		739.71
MEYER OIL								
Bill	08/31/2021	5443952		20000 · *Accounts P...		5315104 · Rep...		69.00
Bill	09/03/2021	09032...		20000 · *Accounts P...		5450600 · Cont...		61,313.57
Bill Pmt -Check	09/16/2021	32785		1000 · General Fund...		20000 · *Accou...		69.00
Bill Pmt -Check	09/16/2021	1010		1001602 · TIF III CH...		20000 · *Accou...		61,313.57
MUNICIPAL ELECTRONICS								
Bill	08/23/2021	068417		20000 · *Accounts P...		5065102 · Cont...		280.00
Bill Pmt -Check	09/16/2021	32786		1000 · General Fund...		20000 · *Accou...		280.00
MUNICIPAL EMERGENCY SERVICES								
Bill Pmt -Check	09/16/2021	32787		1000 · General Fund...		20000 · *Accou...		56.70
NAPA AUTO & TRUCK PARTS								
Bill Pmt -Check	09/16/2021	32788		1000 · General Fund...		20000 · *Accou...		92.29
NEWTON'S								
Bill	09/07/2021	212484		20000 · *Accounts P...		5310109 · Rep...		363.02
Bill Pmt -Check	09/16/2021	32789		1000 · General Fund...		20000 · *Accou...		363.02
OSF PRO AMBULANCE								
Bill	09/03/2021	353		20000 · *Accounts P...		5065120 · Cont...		3,225.00
Bill Pmt -Check	09/16/2021	32770		1000 · General Fund...		20000 · *Accou...		3,225.00
PEKIN LIFE INSURANCE CO								
Liability Check	08/24/2021	32710	32747-000-00...	1000 · General Fund...	X	-SPLIT-		541.84
Liability Check	09/07/2021	32730		1000 · General Fund...		2165 · PR--Vol...		21.67
PROGRESSIVE CHEMICAL CORPORATION								
Bill	08/31/2021	51254		20000 · *Accounts P...		5212109 · Janit...		254.35
Bill Pmt -Check	09/16/2021	32771		1000 · General Fund...		20000 · *Accou...		555.42
QUILL CORPORATION								
Bill Pmt -Check	08/24/2021	32717		1000 · General Fund...		20000 · *Accou...		325.76
Bill Pmt -Check	09/01/2021	32725		1000 · General Fund...		20000 · *Accou...		154.97
RAHN EQUIPMENT CO								
Bill	09/08/2021	51228		20000 · *Accounts P...		5120104 · Equi...		16,233.00
Bill Pmt -Check	09/16/2021	32772		1000 · General Fund...		20000 · *Accou...		18,427.99
RAY O'HERRON								
Bill	08/20/2021	2136469	VOID:	20000 · *Accounts P...	X	5410104 · Utilit...	0.00	
Bill	09/01/2021	09012...		20000 · *Accounts P...		-SPLIT-		1,608.72
Bill	09/07/2021	2140017		20000 · *Accounts P...		5400104 · Unif...		149.36
Bill Pmt -Check	09/16/2021	32773		1000 · General Fund...		20000 · *Accou...		919.60
REPUBLIC SERVICES.								
Bill Pmt -Check	08/24/2021	32718		1000 · General Fund...		20000 · *Accou...		758.21
RS QUICK PROPERTIES								

VILLAGE OF TILTON

Transaction List by Vendor

August 20 through September 16, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	09/03/2021	09032...		20000 · *Accounts P...		5450600 · Cont...		7,698.20
Bill Pmt -Check	09/10/2021	1359		1001600 · TIF 1 CH...		20000 · *Accou...		7,698.20
SECURITAS ELECTRONIC SECURITY, INC.								
Bill Pmt -Check	09/01/2021	32726		1000 · General Fund...		20000 · *Accou...		265.50
SIGNS OF FIRE								
Bill Pmt -Check	09/16/2021	32774		1000 · General Fund...		20000 · *Accou...		405.00
SPARKLIGHT								
Bill	09/15/2021	12540...		20000 · *Accounts P...		-SPLIT-		349.99
Bill Pmt -Check	09/16/2021	32775		1000 · General Fund...		20000 · *Accou...		349.99
SPRINT								
Liability Check	08/31/2021	32721		1000 · General Fund...		-SPLIT-		964.80
State Disbursement Unit								
Liability Check	08/25/2021	debit	1718300/2007...	1000 · General Fund...	X	2140 · PR--SD...		900.00
SUPERIOR COACH SALES								
Bill	08/24/2021	1-77876		20000 · *Accounts P...		5395104 · TIRES		858.15
Bill Pmt -Check	09/16/2021	32776		1000 · General Fund...		20000 · *Accou...		858.15
TERMINIX								
Bill Pmt -Check	09/16/2021	32777		1000 · General Fund...		20000 · *Accou...		205.00
Terry George								
Bill Pmt -Check	08/21/2021	eft		1000 · General Fund...	X	20000 · *Accou...		521.39
THOMAS EXCAVATING								
Bill	09/09/2021	14815		20000 · *Accounts P...		5065102 · Cont...		22,000.00
Bill Pmt -Check	09/16/2021	32787		1000 · General Fund...		20000 · *Accou...		22,000.00
TIFFANY MCCLELLAN								
Bill Pmt -Check	08/21/2021	1553		1000 · General Fund...	X	20000 · *Accou...		79.54
TILTON CAR WASH								
Bill	09/03/2021	6269		20000 · *Accounts P...		5310113 · Rep...		75.00
Bill	09/13/2021	006297		20000 · *Accounts P...		5315104 · Rep...		100.00
Bill Pmt -Check	09/16/2021	32778		1000 · General Fund...		20000 · *Accou...		75.00
Bill Pmt -Check	09/16/2021	32791		1000 · General Fund...		20000 · *Accou...		100.00
TRAVEL TRAILERS								
Bill	08/27/2021	54830		20000 · *Accounts P...		5310102 · Rep...		16.79
Bill Pmt -Check	09/16/2021	32779		1000 · General Fund...		20000 · *Accou...		16.79
UNITED HEALTHCARE.								
Bill Pmt -Check	08/24/2021	32719		1000 · General Fund...		20000 · *Accou...		242.50
UNITED STATES TREASURY								
Liability Check	08/26/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		6,840.92
Liability Check	08/26/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		2,558.44
Liability Check	08/31/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		422.82
Liability Check	09/09/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		7,107.66
Liability Check	09/09/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,706.38
VERIZON WIRELESS								
Liability Check	08/23/2021	32709		1000 · General Fund...		-SPLIT-		2,330.14
Bill Pmt -Check	08/24/2021	32720		1000 · General Fund...		20000 · *Accou...		83.04
VERMILION CHEVROLET								
Bill	09/03/2021	CVCS...		20000 · *Accounts P...		5310102 · Rep...		81.95
Bill Pmt -Check	09/16/2021	32780		1000 · General Fund...		20000 · *Accou...		81.95
VERMILION COUNTY DEPARTMENT OF ANIMAL REG								
Bill Pmt -Check	09/16/2021	32781		1000 · General Fund...		20000 · *Accou...		689.00
VERMILION RENTAL PORTABLE TOILETS								
Bill	09/04/2021	5141		20000 · *Accounts P...		5065109 · Cont...		1,080.00
Bill Pmt -Check	09/16/2021	32782		1000 · General Fund...		20000 · *Accou...		2,160.00
VILLAGE OF TILTON GFMM								
Bill	09/10/2021	GFMM...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill	09/10/2021	0921G...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill Pmt -Check	09/16/2021	1753		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
Bill Pmt -Check	09/16/2021	1687		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
VINCE CHAMBLISS								
Bill	08/31/2021	burton		20000 · *Accounts P...		5999300 · Grav...		500.00
Bill Pmt -Check	08/31/2021	1080		1001300 · CEMETE...		20000 · *Accou...		500.00
VPP OF ILLINOIS, LLC								
Bill	09/03/2021	09032...		20000 · *Accounts P...		5420600 · TIF ...		26,186.07
Bill Pmt -Check	09/16/2021	1008		1001602 · TIF III CH...		20000 · *Accou...		26,186.07
WHPO								
Bill	09/07/2021	249-0...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	09/16/2021	32783		1000 · General Fund...		20000 · *Accou...		250.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
September 2021

Ordinary Income/Expense	Sep 21	Budget	May - Sep 21	YTD Budget	Annual Budget
Income					
4165 - BOND ISSUE	0.00	40,000.00	0.00	200,000.00	490,000.00
4110300 - REBUILD ILLINOIS GRANT MONEY	0.00	7,480.10	29,920.39	37,400.47	89,781.17
4035 - EXTRA AMBULANCE FEES	0.00	4,604.58	0.00	23,022.94	55,255.00
4405 - CANNABIS TAX	0.00	1,166.67	1,278.37	5,833.31	14,000.00
4285 - TAXES-FOREIGN FIRE	0.00	416.67	0.00	2,083.31	5,000.00
4185300 - GRAVE LOT SALE	0.00		5,200.00		
4000001 - Revenue for Sewer Charges	2,000.00	32,500.00	132,838.43	162,500.00	390,000.00
4010 - Restitutions	80.00	186.59	581.00	932.89	2,239.12
4015 - REFUNDS/REBATES	0.00	8.33	356,464.00	41.89	100.00
4020 - Donations	0.00	833.33	84.51	4,166.69	10,000.00
4030 - Fees-AMB Collections	72,568.68	20,712.93	149,661.01	103,564.70	248,555.21
4040 - Fees-Animal Control	0.00	20.83	25.00	104.19	250.00
4050 - Fees-Building License	0.00	16.67	0.00	83.31	200.00
4055 - POLICE FUND DUI EQUIPMENT	0.00		1,100.00		
4060 - Fees-Impound	3,200.00	3,500.00	21,011.08	17,500.00	42,000.00
4065 - POLICE FUND FTA WARRANT	140.00	50.00	707.00	250.00	600.00
4070 - Fees-Traffic Fines	630.10	1,666.67	7,036.00	8,333.31	20,000.00
4075 - POLICE VEHICLE FUND	0.00	33.33	60.00	186.69	400.00
4080 - Fees-Ordinance Violations	0.00	541.67	1,218.50	2,708.31	6,500.00
4080106 - Grant Rev-FEMA (Tanker Truck)	0.00	0.00	0.00	0.00	0.00
4085 - POLICE FUND ECITATION	17.00	12.00	118.00	60.00	144.00
4090 - Fees-Other/Miscellaneous	0.00	66.67	200.00	333.31	800.00
4090300 - Fees-Graves Opening - Cemeter	0.00	333.33	600.00	1,666.69	4,000.00
4100 - Fees-Fire Department	0.00	0.00	0.00	0.00	0.00
4101 - IJN Grant Money	0.00	0.00	92,832.29	0.00	0.00
4110 - Grant Revenue-State Engineerin	0.00	0.00	0.00	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00	0.00	0.00	0.00	0.00
4115 - GRANT REVENUE	162,573.07	33,333.33	306,586.80	166,666.69	400,000.00
4120 - Interest Earned on Cash	18.06	41.67	63.99	208.31	500.00
4120001 - Interest Earned on Cash-Sewer	2.09	1.67	36.34	8.31	20.00
4120100 - Interest Earned-Home Rule	0.00	58.33	35.39	291.69	700.00
4120200 - Interest Earned-Utility Tax	0.36	0.42	1.58	2.06	5.00
4120210 - Interest Earned-Jobs Project	0.00	0.42	0.00	2.06	5.00
4120300 - Interest Earned on Cash-Cemeter	0.00	16.67	3.22	83.31	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	12.79	0.00	50.33	0.00	0.00
4120400 - Interest Earned on Cash-LGS	0.00	83.33	14.72	416.69	1,000.00
4120500 - Interest Earned on Cash-MFT	0.00	125.00	28.20	825.00	1,500.00
4120600 - Interest Earned on Cash-TIF	0.00	1,666.67	250.64	8,333.31	20,000.00
4130300 - Interest Earned on Investments	0.00	25.00	0.00	125.00	300.00
4135001 - Other Financing Sources-Sewer	0.00	0.00	0.00	0.00	0.00
4140 - Licenses-Liquor	0.00	1,500.00	0.00	7,500.00	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	350,000.00	0.00	1,750,000.00	4,200,000.00
4140104 - Other Income-VGPD Chrysler FI	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	0.00	0.00	98,064.84	0.00	0.00
4150 - Licenses-Other	0.00	183.33	300.00	916.69	2,200.00
4170 - Other Income	0.00	418.67	5,116.32	2,083.31	5,000.00
4175 - Insurance Proceeds	0.00	833.33	1,669.94	4,166.69	10,000.00
4180 - Sales Income	0.00	1,250.00	1,500.00	6,250.00	15,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	208.33	0.00	1,041.69	2,500.00
4180310 - CEMETERY OPENING AND CLOSING	0.00	0.00	0.00	0.00	0.00
4200 - Taxes-Danville Township Road	0.00	2,583.33	18,725.10	12,916.69	31,000.00
4210 - Taxes-State Income	0.00	26,666.67	142,391.43	133,333.31	320,000.00
4220 - Taxes-State Local Use	0.00	10,416.67	31,943.59	52,083.31	125,000.00
4230500 - Taxes - State Motor Fuel - MFT	0.00	10,204.25	44,136.34	51,021.25	122,451.00
4240 - Taxes-State PPRT	0.00	4,583.33	40,874.07	22,916.69	55,000.00
4250 - Taxes-State Sales Tax	0.00	87,500.00	409,902.73	437,500.00	1,050,000.00
4260 - Taxes-Tilton Franchise	0.00	2,083.33	10,901.06	10,416.69	25,000.00
4270100 - Taxes-Home Rule Sales Tax	0.00	91,666.67	392,043.02	458,333.31	1,100,000.00
4270400 - Taxes - Tilton Motor Fuel (Gas)	0.00	8,333.33	24,912.41	41,666.69	100,000.00
4280 - Taxes-Franchise	0.00	0.00	0.00	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	0.00	16,666.67	72,625.93	83,333.31	200,000.00
4300200 - Taxes-Telecommunications Tax	0.00	2,500.00	7,426.68	12,500.00	30,000.00
4310600 - Taxes - Tilton TIF Property	0.00	74,549.50	548,329.60	372,747.50	894,594.00
4400 - Taxes-Tilton Gaming Tax	0.00	29,166.67	142,089.69	145,833.31	350,000.00
4500200 - ATV Park	0.00	166.67	830.52	833.31	2,000.00
4501 - LOAN PROCEEDS-OTHER	0.00	12,500.00	62,500.00	62,500.00	150,000.00
4900 - Fees from Dump	0.00	1,333.33	3,415.13	6,666.69	16,000.00
4999 - Building Rent	100.00	375.00	1,699.24	1,875.00	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
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

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	Sep 21	Budget	May - Sep 21	YTD Budget	Annual Budget
4999600 · Uncoded Receipts - TIF	0.00	0.00	0.00	0.00	0.00
Total Income	261,320.15	885,189.96	3,106,882.63	4,425,949.78	10,822,279.50
Gross Profit	261,320.15	885,189.96	3,106,882.63	4,425,949.78	10,822,279.50
Expense					
900 · IJN					
5210900 · ILLINOIS JOBS PROJECT EXPENSES					
6210902 · 15-00033-00	0.00		76,209.31		
6210900 · ILLINOIS JOBS PROJECT EXPENSES - Other	0.00	0.00	1,470.00	0.00	0.00
Total 5210900 · ILLINOIS JOBS PROJECT EXPENSES	0.00	0.00	77,679.31	0.00	0.00
Total 900 · IJN	0.00	0.00	77,679.31	0.00	0.00
6490 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
6480 · WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
100 · HOME RULE					
5120100 · EQUIPMENT PURCHASES	0.00	10,833.33	0.00	54,166.69	130,000.00
5045100 · LIABILITY INSURANCE	0.00	6,666.67	0.00	33,333.31	80,000.00
5055100 · Contractual Obligations—HR	0.00	9,583.33	86,225.09	47,916.69	115,000.00
5240100 · Miscellaneous Exp/Contingent	0.00	0.08	0.00	0.44	1.00
5420100 · Capital Improvements	0.00	57,923.35	203,068.80	289,616.79	695,080.24
5600100 · Uncoded Transfers Out-Home Rule	0.00		20,000.00		
Total 100 · HOME RULE	0.00	85,006.76	309,488.69	425,033.92	1,020,081.24
102 · PUBLIC WORKS					
5108102 · DEMOLITION EXPENSES	0.00	1,583.33	10,000.00	7,916.69	19,000.00
5405102 · SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5220102 · LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000102 · ALLEYS AND DRIVEWAYS-ROCK	0.00	1,666.67	5,915.23	8,333.31	20,000.00
5040102 · Clean Up Days—Public Works	0.00	0.00	9,081.81	0.00	0.00
5050102 · Contracted Labor—Public Works	0.00	4,583.33	2,992.81	22,916.69	55,000.00
5055102 · Contractual Obligations—PW	0.00	8,000.00	0.00	40,000.00	96,000.00
5065102 · Contractual Srvs/Rentals—PW	22,087.50		45,937.82		
5070102 · Ditching & Drainage-Public Work	192.68	7,639.29	6,049.83	38,196.46	91,671.49
5085102 · Dump Fees - Public Works	0.00	2,500.00	2,424.69	12,500.00	30,000.00
5090102 · FICA ER - Public Works	0.00	1,576.88	0.00	7,884.44	18,922.60
5095102 · IMRF ER - Public Works	806.97	2,964.80	10,387.06	14,824.05	35,577.65
5100102 · Unemployment ER - PW	0.00	0.00	0.00	0.00	0.00
5110102 · Engineering Fees - Public Works	0.00	583.33	44,267.32	2,916.69	7,000.00
5120102 · Equipment Purchases-Public Work	0.00	10,250.00	0.00	51,250.00	123,000.00
5135102 · Equip Purchases-Safety	0.00	250.00	0.00	1,250.00	3,000.00
5140102 · Projects- Public Works	0.00	0.00	0.00	0.00	0.00
5150102 · Gas and Oil-Public Works	0.00	1,672.50	8,231.78	8,382.50	20,070.00
5160102 · Fringe Benefits					
5164102 · life insurance-public works	0.00	37.50	175.33	187.50	450.00
5161102 · Health Alliance	0.00	1,833.33	27,686.85	9,166.69	22,000.00
5163102 · Dental	0.00	0.08	0.00	0.44	1.00
5160102 · Fringe Benefits - Other	0.00	3,717.67	0.00	18,568.31	44,612.00
Total 5160102 · Fringe Benefits	0.00	5,588.58	27,862.18	27,942.94	67,063.00
5240102 · Miscellaneous Exp - Public Work	0.00		603.40		
5250102 · Office Supplies - Public Works	0.00	0.08	129.99	0.44	1.00
5255102 · PAINT	0.00	0.00	321.59	0.00	0.00
5260102 · Postage/Shipping - Public Works	0.00	0.08	0.00	0.44	1.00
5310102 · Repairs/Maint - Public Works	622.20	2,916.67	9,109.69	14,583.31	35,000.00
5330102 · Salaries - Public Works	12,467.87	27,025.35	128,276.22	135,126.74	324,304.19
5331102 · Salaries - Overtime - PW	0.00	0.00	0.00	0.00	0.00
5340102 · Sidewalks & Curbs - PW	0.00	1,250.00	0.00	6,250.00	15,000.00
5350102 · SIGNS	0.00	133.33	102.80	666.69	1,600.00
5355102 · Repairs & Maint-Structure - PW	0.00	0.00	0.00	0.00	0.00
5370102 · Supplies/Semil Equip-PW	0.00	0.00	0.00	0.00	0.00
5375102 · Street Lighting - PW	0.00	250.00	0.00	1,250.00	3,000.00
5380102 · Training/Conf/Sem-PW	0.00	0.00	0.00	0.00	0.00
5390102 · Tree Trimming/Replacement	650.00	12.87	63.37		152.06
5395102 · TIRES	0.00	416.67	6,975.00	2,083.31	5,000.00
5400102 · Uniforms - PW	0.00	250.00	1,090.57	1,250.00	3,000.00
5410102 · Utilities - PW	125.89	66.67	800.00	333.31	800.00
5420102 · SUPPLIES SMALL EQUIPMENT	21.22	4,333.33	13,666.41	21,666.69	52,000.00
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	0.00	250.00	0.00	1,250.00	3,000.00
Total 102 · PUBLIC WORKS	36,994.33	85,763.64	342,307.21	428,818.51	1,029,163.99
104 · POLICE					
5020104 · Bonding/Licensing	0.00	3.08	0.00	15.44	37.00
5065104 · Contractual Srvs/Rentals-Police	62.52	1,416.67	7,392.02	7,083.31	17,000.00

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5080104 - Dues & Memberships-Police	0.00	0.08	0.00	0.44	1.00
5090104 - FICA ER - Police	0.00	1,984.01	0.00	9,920.05	23,808.12
5095104 - IMRF ER - Police	1,368.34	3,887.51	13,185.97	18,437.55	44,250.12
5100104 - Unemployment ER - Police	0.00	100.00	0.00	500.00	1,200.00
5120104 - Equipment Purchases-Police	18,233.00		54,238.00		
5130104 - Equip Purchases-Mobile	0.00	166.67	1,890.00	833.31	2,000.00
5135104 - Equip Purchases-Non Mobile	0.00	833.33	0.00	4,166.69	10,000.00
5140104 - Fringe Benefits - Police	0.00	0.08	0.00	0.44	1.00
5150104 - Gas & Oil - Police	0.00	1,194.44	4,519.89	5,972.25	14,333.33
5160104 - Fringe Benefits					
5164104 - Life Insurance-police	0.00	29.17	163.43	145.81	350.00
5161104 - HEALTH ALLIANCE	0.00	8,333.33	24,803.47	41,666.69	100,000.00
5163104 - DENTAL	0.00	0.08	0.00	0.44	1.00
5160104 - Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00
Total 5160104 - Fringe Benefits	0.00	8,362.58	24,966.90	41,812.94	100,351.00
5190104 - Insurance - Police	0.00	0.08	0.00	0.44	1.00
5210104 - Legal Fees - Police	0.00		600.00		
5240104 - Miscellaneous Exp - Police	0.00	41.87	0.00	208.31	500.00
5250104 - Office Supplies - Police	0.00	71.17	1,088.21	355.81	854.00
5260104 - Postage/Shipping - Police	0.00	7.08	474.23	35.44	85.00
5270104 - Printing Fees - Police	0.00		1,572.00		
5290104 - PRINTING FEES POLICE DEPARTMENT	0.00	50.00	1,044.00	250.00	600.00
5310104 - Repairs/Maint - Police	776.53	0.00	776.53	0.00	0.00
5315104 - Repairs & Maint - Mobile-Police	100.00	833.33	1,293.72	4,166.69	10,000.00
5320104 - Repairs & Maint-Non Mobile-Pol	0.00	833.33	0.00	4,166.69	10,000.00
5330104 - Salaries - Police	9,092.80	25,934.78	103,712.45	129,673.84	311,217.30
5331104 - Salaries - Overtime - Police	0.00	1,568.38	0.00	7,841.84	18,820.50
5332104 - Salaries - Parttime - Police	0.00	0.00	0.00	0.00	0.00
5345104 - Software - Police	707.47	833.33	707.47	4,166.69	10,000.00
5370104 - Supplies/Small Equip-Police	0.00	1,250.00	0.00	6,250.00	15,000.00
5380104 - Training/Conf/Sem-Police	0.00	166.67	0.00	833.31	2,000.00
5385104 - Travel/Mileage - Police	0.00	166.67	2,857.02	833.31	2,000.00
5395104 - TIRES	0.00	250.00	858.15	1,250.00	3,000.00
5400104 - Uniforms - Police	648.81	563.33	4,627.78	2,916.69	7,000.00
5410104 - Utilities - Police	0.00	0.08	2,858.24	0.44	1.00
5420104 - SUPPLIES SMALL EQUIPMENT	1,232.27	0.00	8,504.48	0.00	0.00
5480104 - Workers Compensation-Police	0.00	0.08	0.00	0.44	1.00
Total 104 - POLICE	30,219.74	50,338.43	237,167.06	251,692.36	604,061.37
106 - FIRE DEPARTMENT					
5020106 - Bonding/Licensing/Certification	0.00	0.08	0.00	0.44	1.00
5030106 - Chemicals-Fire Department	0.00	0.00	0.00	0.00	0.00
5040106 - Bonding/Licensing/Cert-Fire	0.00		1,275.00		
5050106 - Chemicals-Fire Dept	0.00	69.86	93.30	349.31	838.33
5065106 - Contractual Srvs/Rentals-Fire	124.50	404.52	797.70	2,022.64	4,854.26
5080106 - Dues & Memberships-Fire Dept	0.00	0.08	0.00	0.44	1.00
5090106 - FICA ER - Fire Dept	0.00	141.53	0.00	707.59	1,698.30
5095106 - IMRF ER - Fire Dept	0.00	13.19	0.00	65.97	158.30
5100106 - Unemployment ER - Fire Dept	0.00	86.35	0.00	431.76	1,036.21
5120106 - Equipment Purchases-Fire Dept	0.00	3,750.00	44,726.70	18,750.00	45,000.00
5140106 - Fringe Benefits - Fire Dept	0.00	0.08	0.00	0.44	1.00
5150106 - Gas & Oil - Fire Dept	0.00	1,194.44	3,696.10	5,972.25	14,333.33
5190106 - Insurance - Fire Dept	0.00	0.08	0.00	0.44	1.00
5240106 - Miscellaneous Exp - Fire Dept	0.00	0.08	0.00	0.44	1.00
5250106 - Office Supplies - Fire Dept	0.00	0.08	145.14	0.44	1.00
5260106 - Postage/Shipping - Fire Dept	0.00	0.08	0.00	0.44	1.00
5265106 - Principal Exp - VG First/Truck	0.00	0.08	0.00	0.44	1.00
5270106 - Printing Fees - Fire Dept	0.00	0.08	900.00	0.44	1.00
5300106 - PR/Promotions/Comm Proj - Fire	0.00	125.00	0.00	625.00	1,500.00
5310106 - Repairs/Maint - Fire Dept	0.00	445.10	2,363.61	2,225.46	5,341.16
5320106 - Protective Gear - Fire Dept	0.00	1,250.00	0.00	6,250.00	15,000.00
5330106 - Salaries - Fire Dept	0.00	1,885.08	5,220.50	8,425.44	20,221.00
5345106 - Software - Fire Dept	0.00	108.33	1,464.00	541.69	1,300.00
5370106 - Supplies/Small Equip-Fire Dept	0.00	0.00	0.00	0.00	0.00
5380106 - Training/Conf/Sem-Fire Dept	0.00	416.67	0.00	2,083.31	5,000.00
5385106 - Travel/Mileage - Fire Dept	0.00	0.08	0.00	0.44	1.00
5400106 - Uniforms - Fire Dept	0.00	125.00	0.00	625.00	1,500.00
5410106 - Utilities - Fire Dept	0.00	100.59	2,482.67	502.94	1,207.07
5420106 - SUPPLIES SMALL EQUIPMENT	0.00	833.33	559.61	4,166.69	10,000.00
5480106 - Workers Compensation-Fire Dept	0.00	0.08	0.00	0.44	1.00
Total 106 - FIRE DEPARTMENT	124.50	10,749.87	63,704.33	53,749.69	128,996.96
109 - BUILDING & GROUNDS					
5030109 - BUILDING IMPROVEMENTS	0.00		3,503.00		
5050109 - Chemicals-Bldg & Grounds	0.00	166.67	0.00	833.31	2,000.00

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5065109 - Contractual Svcs/Rentals-B & G	1,080.00	0.08	9,120.43	0.44	1.00
5120109 - Equipment Purchases-Bldg & Grou	0.00	833.33	0.00	4,166.69	10,000.00
5170109 - Playground-Cap Imp-Bldg & Grou	0.00	833.33	0.00	4,166.69	10,000.00
5212109 - Janitorial Supplies-Bldg & Grou	71.82	625.00	3,050.87	3,125.00	7,500.00
5212109 - Miscellaneous Exp - Bldg & Grou	0.00	829.58	0.00	4,147.94	9,955.00
5290109 - SIGNS	0.00	0.00	1,374.52	0.00	0.00
5290109 - PR/Promotions/Comm Proj - B&G	0.00	0.00	0.00	0.00	0.00
5390111 - PR/Promotions/Comm Dev - Misc	0.00	0.00	0.00	0.00	0.00
5390111 - Repairs/Maint - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5315109 - FIELD MAINTENANCE	336.25	3,500.17	5,566.78	17,500.81	42,902.00
5355109 - PARK IMPROVEMENTS	363.02	2,500.00	1,760.12	12,500.00	30,000.00
5410109 - Utilities - Bldg & Grounds	40.00	0.00	40.00	27,376.75	65,704.13
5410109 - UTILITIES - Bldg & Grounds	0.00	5,475.34	332.68	910.10	1.00
5420109 - SUPPLIES SMALL EQUIPMENT	0.00	0.08	1,359.23	0.44	0.00
5470109 - Improv for Bldg & Grounds	0.00	3,333.33	2,700.98	16,666.69	40,000.00
Total 109 - BUILDING & GROUNDS	1,891.09	18,096.91	29,718.71	90,484.76	217,163.13
113 - GENERAL ADMIN/OFFICE	0.00	0.00	0.00	0.00	0.00
5010100 - Bond Pay Agent Registrar Fees	154.02	0.08	1,826.87	0.44	1.00
5100116 - Unemployment ER - Misc	0.00	0.08	933.72	208.31	500.00
6390113 - TAXES-PROPERTY	0.00	41.67	100.00	7,500.00	18,000.00
5280113 - RECORDING FEES	0.00	1,500.00	4,926.50	208.31	500.00
5020110 - Audit Fees	0.00	41.67	0.00	625.00	1,500.00
5020110 - Bonding/Licensing-Office	1,294.38	125.00	150.00	20,833.31	50,000.00
5020113 - Contracted Labor-Office	0.00	4,166.67	22,129.35	259.19	622.00
5050113 - Contractual Svcs/Rentals-Office	0.00	51.83	0.00	5,637.49	13,530.06
5065113 - Contractual Svcs/Rentals-Office	0.00	1,127.51	0.00	4,331.06	10,394.53
5080113 - Dues & Memberships-Office	470.75	866.21	7,439.40	0.00	0.00
5090113 - FICA ER - Office	0.00	0.00	0.00	2,083.31	5,000.00
5095113 - IMRF ER - Office	0.00	416.67	0.00	0.00	0.00
5100113 - Unemployment ER - Office	0.00	250.00	1,485.99	1,250.00	3,000.00
5120113 - Equipment Purchases-Office	0.00	500.00	32,136.78	2,500.00	6,000.00
5160113 - Fringe Benefits	0.00	28.40	172.73	142.00	340.80
5164113 - Life Insurance	0.00	0.08	187.06	0.44	1.00
5161113 - HEALTH ALLIANCE	0.00	5,076.80	827.23	25,384.00	60,921.60
5162113 - VISION	0.00	0.00	0.00	0.00	0.00
5163113 - DENTAL	0.00	0.00	0.00	0.00	0.00
5160113 - Fringe Benefits - Other	0.00	5,855.28	34,808.79	29,276.44	70,263.40
Total 5160113 - Fringe Benefits	0.00	0.08	5.00	0.44	1.00
5180 - Penalties Expense	0.00	416.67	31.82	2,083.31	5,000.00
5190113 - Insurance - Office	0.00	1,666.67	16,537.74	8,333.31	20,000.00
5200113 - LAND ACQUISITIONS	2,972.74	208.33	20,000.00	1,041.69	2,500.00
5210113 - Legal Fees - Office	0.00	166.67	586.00	833.31	2,000.00
5240113 - Miscellaneous Exp - Office	0.00	41.67	62.50	208.31	500.00
5250113 - Office Supplies - Office	0.00	0.00	0.00	0.00	0.00
5260113 - Postage/Shipping - Office	0.00	708.33	806.87	3,541.69	8,500.00
5270113 - Printing Fees - Office	75.00	0.08	1,346.08	0.44	1.00
5290113 - PUBLICATIONS/ORDINANCES	6,244.00	14,738.63	69,527.75	73,693.10	176,863.51
5310113 - Repairs/Maint - Office	0.00	333.33	6,485.10	1,666.69	4,000.00
5330113 - Salaries - Office	0.00	0.08	0.00	0.44	1.00
5345113 - Software - Office	0.00	1,250.00	0.00	6,250.00	15,000.00
5350113 - Subscriptions/Publications-Offi	0.00	0.08	0.00	0.44	1.00
5360113 - Supplies/Small Equip - Office	0.00	541.67	2,817.79	2,708.31	6,500.00
5370113 - Supplies/Mileage - Office	0.00	0.00	89.69	0.00	0.00
5385113 - Travel/Mileage - Office	0.00	0.00	0.00	0.00	0.00
5410113 - Utilities - Office	0.00	0.00	0.00	0.00	0.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00	0.00
5999113 - Uncoded Bills - Office	0.00	0.00	0.00	0.00	0.00
Total 113 - GENERAL ADMIN/OFFICE	11,210.89	34,264.68	190,413.07	171,324.34	411,178.50
115 - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
5055116 - Contractual Oblig-Animal Contr	0.00	0.00	933.00	0.00	0.00
5055116 - Contractual Svcs/Rentals-Animal	0.00	0.00	0.00	0.00	0.00
5095116 - FICA ER - Animal Control	0.00	0.00	0.00	0.00	0.00
5095116 - IMRF ER - Animal Control	0.00	0.00	0.00	0.00	0.00
5331116 - Salaries - Overtime - Animal Co	0.00	0.00	0.00	0.00	0.00
5370116 - Supplies/Small Equip-Animal Con	0.00	0.00	0.00	0.00	0.00
Total 115 - ANIMAL CONTROL	0.00	0.00	933.00	0.00	0.00
120 - AMBULANCE SERVICE	0.00	83.33	30.01	416.69	1,000.00
5365120 - TRAVEL/MILEAGE-AMBULANCE	0.00	125.00	0.00	625.00	1,500.00
5395120 - TIRES	0.00	7,500.00	0.00	37,500.00	90,000.00
5120120 - EQUIPMENT PURCHASES	0.00	291.67	0.00	1,458.31	3,500.00
5380120 - TRAINING/CONFERENCE/SEMINARS	0.00	41.67	973.48	208.31	500.00
5050120 - Chemicals-Ambulance Service	3,399.99	3,750.00	20,047.22	18,750.00	45,000.00
5065120 - Contractual Svcs/Rentals-Ambula	0.00	0.00	0.00	0.00	0.00
5060120 - Dues & Memberships-Ambulance	0.00	0.00	0.00	0.00	0.00

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THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
5708 S. UNIVERSITY AVENUE
CHICAGO, ILLINOIS 60637
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VILLAGE OF TILTON
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	May - Sep 21	YTD Budget	Annual Budget
5065109 - Contractual Srvs/Rentals-B & G	1,080.00	0.08	9,120.43	0.44	1.00
5120109 - Equipment Purchases-Bldg & Grou	0.00	833.33	0.00	4,166.69	10,000.00
5170109 - Playground-Cap Imp-Bldg & Grou	0.00	833.33	0.00	4,166.69	10,000.00
5212109 - Janitorial Supplies-Bldg&Ground	71.82	625.00	3,050.87	3,125.00	7,500.00
5240109 - Miscellaneous Exp - Bldg & Grou	0.00	829.58	0.00	4,147.94	9,955.00
5290109 - SIGNS	0.00	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	336.25	3,500.17	5,566.78	17,500.81	42,002.00
5310109 - Repairs/Maint - Bldg & Grounds	363.02	2,500.00	1,760.12	12,500.00	30,000.00
5315109 - FIELD MAINTENANCE	40.00	0.00	40.00	0.00	0.00
5365109 - PARK IMPROVEMENTS	0.00	5,475.34	332.68	27,376.75	65,704.13
5410109 - Utilities - Bldg & Grounds	0.00	0.00	910.10	0.00	0.00
5420109 - SUPPLIES SMALL EQUIPMENT	0.00	0.08	1,359.23	0.44	1.00
5470109 - Improv for Bldg & Grounds	0.00	3,333.33	2,700.98	16,666.69	40,000.00
Total 109 - BUILDING & GROUNDS	1,891.09	18,096.91	29,718.71	90,484.76	217,163.13
113 - GENERAL /ADMIN/OFFICE					
5010100 - Bond Pay Agent Registrar Fees	0.00	0.00	0.00	0.00	0.00
5100116 - Unemployment ER - Misc	154.02	0.00	1,828.87	0.00	0.00
5390113 - TAXES-PROPERTY	0.00	0.08	933.72	0.44	1.00
5280113 - RECORDING FEES	0.00	41.67	100.00	208.31	500.00
5020110 - Audit Fees	0.00	1,500.00	4,926.50	7,500.00	18,000.00
5020113 - Bonding/Licensing-Office	0.00	41.67	0.00	208.31	500.00
5050113 - Contracted Labor-Office	0.00	125.00	150.00	625.00	1,500.00
5065113 - Contractual Srvs/Rentals-Office	1,294.38	4,166.67	22,129.35	20,833.31	50,000.00
5080113 - Dues & Memberships-Office	0.00	51.83	0.00	259.19	622.00
5090113 - FICA ER - Office	0.00	1,127.51	0.00	5,637.49	13,530.06
5095113 - IMRF ER - Office	470.75	866.21	7,439.40	4,331.06	10,394.53
5100113 - Unemployment ER - Office	0.00	0.00	0.00	0.00	0.00
5120113 - Equipment Purchases-Office	0.00	416.67	0.00	2,083.31	5,000.00
5160113 - Fringe Benefits					
5164113 - Life Insurance	0.00	250.00	1,485.99	1,250.00	3,000.00
5161113 - HEALTH ALLIANCE	0.00	500.00	32,135.78	2,500.00	6,000.00
5162113 - VISION	0.00	28.40	172.73	142.00	340.80
5163113 - DENTAL	0.00	0.08	187.06	0.44	1.00
5160113 - Fringe Benefits - Other	0.00	5,076.80	827.23	25,384.00	60,921.80
Total 5160113 - Fringe Benefits	0.00	5,855.28	34,808.79	29,276.44	70,263.40
5180 - Penalties Expense	0.00	0.08	5.00	0.44	1.00
5190113 - Insurance - Office	0.00	0.00	31.92	0.00	0.00
5200113 - LAND ACQUISITIONS	0.00	416.67	0.00	2,083.31	5,000.00
5210113 - Legal Fees - Office	2,972.74	1,666.67	16,537.74	8,333.31	20,000.00
5240113 - Miscellaneous Exp - Office	0.00	208.33	20,000.00	1,041.69	2,500.00
5250113 - Office Supplies - Office	0.00	166.67	586.00	833.31	2,000.00
5260113 - Postage/Shipping - Office	0.00	41.67	62.50	208.31	500.00
5270113 - Printing Fees - Office	0.00	0.00	0.00	0.00	0.00
5280113 - PUBLICATIONS/ORDINANCES	0.00	708.33	606.87	3,541.69	8,500.00
5310113 - Repairs/Maint - Office	75.00	0.08	1,346.08	0.44	1.00
5330113 - Salaries - Office	6,244.00	14,738.63	69,527.75	73,693.10	176,863.51
5345113 - Software - Office	0.00	333.33	6,485.10	1,666.69	4,000.00
5360113 - Subscriptions/Publications-Offi	0.00	0.08	0.00	0.44	1.00
5370113 - Supplies/Small Equip - Office	0.00	1,250.00	0.00	6,250.00	15,000.00
5385113 - Travel/Mileage - Office	0.00	0.08	0.00	0.44	1.00
5410113 - Utilities - Office	0.00	541.67	2,817.79	2,708.31	6,500.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	0.00	0.00	89.69	0.00	0.00
5999113 - Uncoded Bills - Office	0.00	0.00	0.00	0.00	0.00
Total 113 - GENERAL /ADMIN/OFFICE	11,210.89	34,264.88	190,413.07	171,324.34	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	0.00	0.00	933.00	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	0.00	0.00	933.00	0.00	0.00
120 - AMBULANCE SERVICE					
5385120 - TRAVEL/MILEAGE-AMBULANCE	0.00	83.33	30.01	416.69	1,000.00
5395120 - TIRES	0.00	125.00	0.00	625.00	1,500.00
5120120 - EQUIPMENT PURCHASES	0.00	7,500.00	0.00	37,500.00	90,000.00
5380120 - TRAINING/CONFERENCE/SEMINARS	0.00	291.67	0.00	1,458.31	3,500.00
5050120 - Chemicals-Ambulance Service	0.00	41.67	873.48	208.31	500.00
5065120 - Contractual Srvs/Rentals-Ambula	3,399.99	3,750.00	20,047.22	18,750.00	45,000.00
5080120 - Dues & Memberships-Ambulance	0.00	0.00	0.00	0.00	0.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	May - Sep 21	YTD Budget	Annual Budget
5090120 - FICA ER - Ambulance Service	0.00	1,663.45	0.00	8,317.29	19,961.44
5095120 - IMRF ER - Ambulance Service	0.00	479.69	0.00	2,398.39	5,758.22
5100120 - Unemployment ER - Ambulance	0.00	894.75	0.00	4,473.75	10,737.00
5140120 - FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5150120 - Gas & Oil - Ambulance Service	0.00	1,194.45	4,418.01	5,972.19	14,333.34
5230120 - MEDICAL SUPPLIES AND EQUIPMENT	0.00	4,166.67	2,247.39	20,833.31	50,000.00
5235120 - Medical Supplies/Eq - Ambulance	0.00	0.00	0.00	0.00	0.00
5250120 - Office Supplies - Ambulance	0.00	208.33	0.00	1,041.69	2,500.00
5260120 - Postage/Shipping - Ambulance	0.00	75.00	77.50	375.00	900.00
5310120 - Repairs/Maint - Ambulance	0.00	416.67	1,700.91	2,083.31	5,000.00
5330120 - Salaries - Ambulance	6,270.00	21,744.49	81,448.82	108,722.42	280,933.85
5345120 - Software - Ambulance	0.00	416.67	0.00	2,083.31	5,000.00
5370120 - Supplies/Small Equip-Ambulance	0.00	500.00	0.00	2,500.00	6,000.00
5400120 - Uniforms - Ambulance	0.00	375.00	0.00	1,875.00	4,500.00
5410120 - Utilities - Ambulance	0.00	125.00	1,250.41	625.00	1,500.00
5420120 - SUPPLIES SMALL EQUIPMENT	0.00	0.00	4,850.98	0.00	0.00
Total 120 - AMBULANCE SERVICE	9,669.99	44,051.84	116,844.53	220,258.97	528,621.85
200 - UTILITY TAX FUND					
5050210 - Contracted Labor	0.00	0.17	0.00	0.81	2.00
5055200 - Contractual Oblig-Utility Tax	0.00	0.08	0.00	0.44	1.00
5055210 - Contractual Obligation	0.00	0.08	0.00	0.44	1.00
5110210 - Engineering Fees-Misc	0.00	0.17	0.00	0.81	2.00
5210210 - Legal Fees - Utility	0.00	0.08	0.00	0.44	1.00
5240200 - Miscellaneous Exp - Utility	0.00	8,500.00	0.00	42,500.00	102,000.00
5240210 - Miscellaneous Exp - Utility Tax	0.00	0.08	0.00	0.44	1.00
5280200 - Bond Payment Transfers - Util	0.00	0.08	40,000.00	0.44	1.00
5290200 - SUPPLIES FOR CONCESSION STAND	0.00	0.00	66.68	0.00	0.00
5410200 - Utilities - Utility Tax	0.00	9,620.48	33,226.08	48,102.37	115,445.73
5600200 - Uncoded Transfers Out-Utility	0.00	0.08	0.00	0.44	1.00
Total 200 - UTILITY TAX FUND	0.00	18,121.30	73,292.78	90,806.63	217,455.73
300 - CEMETERY FUND					
5998300 - Other Expenses - Cemetery	0.00	0.00	3,300.00	0.00	0.00
5999300 - Grave Digging - Cemetery	0.00	291.67	2,100.00	1,458.31	3,500.00
Total 300 - CEMETERY FUND	0.00	291.67	5,400.00	1,458.31	3,500.00
400 - LOCAL GAS TAX FUND					
5420400 - Equipment Purchase/Cap Improv	0.00	0.00	91,983.56	0.00	0.00
5240400 - Miscellaneous Exp-Local Gas Tax	0.00	416.67	0.00	2,083.31	5,000.00
5610400 - Intrafund TX Out-General Fund	0.00	8,333.33	0.00	41,666.69	100,000.00
Total 400 - LOCAL GAS TAX FUND	0.00	8,750.00	91,983.56	43,750.00	105,000.00
500 - MOTOR FUEL TAX FUND					
5070500 - Ditching & Drainage-MFT	0.00	416.67	0.00	2,083.31	5,000.00
5110500 - Engineering Fees - MFT	0.00	208.33	0.00	1,041.69	2,500.00
5290500 - Bridge Maint - MFT	0.00	1,666.67	0.00	8,333.31	20,000.00
5340500 - Seal Coat - MFT	0.00	4,583.33	0.00	22,916.69	55,000.00
5360500 - Snow Removal - MFT	0.00	6,666.67	0.00	33,333.31	80,000.00
5390500 - Street Patch/Repair - MFT	0.00	4,166.67	0.00	20,833.31	50,000.00
5400500 - Street Sweeping - MFT	0.00	0.00	0.00	0.00	0.00
Total 500 - MOTOR FUEL TAX FUND	0.00	17,708.34	0.00	88,541.62	212,500.00
5060111 - Contributions	0.00	2,866.67	1,000.00	13,333.31	32,000.00
5065110 - Contractual Svcs/Rentals	0.00	0.08	0.00	0.44	1.00
600 - TIF FUND					
5080600 - Dues/Membership Fees - TIF	0.00	41.67	550.00	208.31	500.00
5220600 - Legal Fees - TIF	0.00	833.33	0.00	4,166.69	10,000.00
5240600 - Miscellaneous Exp - TIF	0.00	416.67	7,500.00	2,083.31	5,000.00
5300600 - PR/Promotion/Comm Proj - TIF	0.00	55,000.00	0.00	275,000.00	660,000.00
5420600 - TIF PROJECTS	26,186.07	0.00	26,186.07	0.00	0.00
5450600 - Contractual Obligations-TIF	168,424.30	12,500.00	168,424.30	62,500.00	150,000.00
Total 600 - TIF FUND	194,610.37	68,791.67	202,860.37	343,958.31	825,500.00
66000 - Payroll Expenses	5,181.36	0.00	50,793.06	0.00	0.00
66900 - Reconciliation Discrepancies	0.00	0.00	786.07	0.00	0.00
700 - DEBT SERVICE					
5085100 - CATLIN BANK LOAN PAYMENT	0.00	7,665.31	2,462.46	38,326.55	91,983.72
5240 - Bond Payment	0.00	10,416.67	0.00	52,083.31	125,000.00
5268110 - Principal Exp - SE Const Loan	0.00	0.00	20,424.67	0.00	0.00
5200002 - Interest Expense - Bond - Gen	0.00	0.00	0.00	0.00	0.00
Total 700 - DEBT SERVICE	0.00	18,081.98	22,887.33	90,409.86	216,983.72
800 - SEWER FUND					

VILLAGE OF TILTON
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	May - Sep 21	YTD Budget	Annual Budget
002 - SANITARY SEWER IMPROVEMENTS					
5110002 - ENGINEERING-WWTP	0.00		34,826.84		
002 - SANITARY SEWER IMPROVEMENTS - Other	0.00		1,325,828.74		
Total 002 - SANITARY SEWER IMPROVEMENTS	0.00		1,380,255.58		
5421001 - CAPITOL IMP-SEWER REBUILD	0.00	291,888.67	0.00	1,458,333.31	3,500,000.00
5485001 - ATTORNEY'S FEES-SEWER	0.00		38,054.20		
5310001 - sewer-repairs and maintenance	0.00	0.00	3,247.81	0.00	0.00
5320001 - Repairs/Maint-Non-Mobile-Sewer	0.00	866.87	0.00	3,333.31	8,000.00
5260001 - Permit Fees - Sewer	0.00	500.00	6,000.00	2,500.00	6,000.00
5250001 - Miscellaneous Exp-Sewer	0.00	3,150.00	0.00	15,750.00	37,800.00
5110001 - Engineering Fees - Sewer	2,539.42	78,518.33	19,748.41	392,591.69	942,220.00
5055001 - Contractual Oblig-Sewer	0.00	8,000.00	8,000.00	40,000.00	96,000.00
5050001 - Contracted Labor-Sewer	8,000.00	0.00	32,000.00	0.00	0.00
Total 500 - SEWER FUND	10,539.42	382,501.67	1,487,306.00	1,912,508.31	4,590,020.00
Total Expense	300,441.69	845,185.71	3,284,365.06	4,225,929.54	10,142,229.51
Net Ordinary Income	-39,121.54	40,004.25	-177,482.43	200,020.24	480,049.99
Other Income/Expense					
Other Income					
4500 - Interfund Transfers In	0.00		160,000.00		
4160 - Bond Account Transfers In	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	160,000.00	0.00	0.00
Other Expense					
5501 - Intrafund Transfers - Out	0.00		20,000.00		
5480001 - Transfers Out for Bond Issue	0.00	40,000.00	20,000.00	200,000.00	480,000.00
5500 - Interfund Transfers - Out	40,000.00		88,053.85		
Total Other Expense	40,000.00	40,000.00	128,053.85	200,000.00	480,000.00
Net Other Income	-40,000.00	-40,000.00	31,946.15	-200,000.00	-480,000.00
Net Income	-79,121.54	4.25	-145,536.28	20.24	49.99