

**FINANCE COMMITTEE**

**NOVEMBER 18, 2021**

**BILLS TO BE PAID OVER \$1500.00**

AHW, LLC FOR NEW JOHN DEERE MOWER PREVIOUSLY APPROVED	\$16,400.00
BROWN HAY & STEPHENS-ATTORNEYS FEES	\$6,375.00
CROWDER CPA'S FOR AUDIT WORK	\$4,978.50
DAN RIBBE FOR SEAL COATING WASHINGTON AND MCVEY	\$23,656.34
CURRY CONSTRUCTION-CONSTRUCTION ESTIMATE FROM SEWER FUNDS	\$422,752.84
ERH ENTERPRISES-MONTHLY CONTRACT	\$8,000.00
FEHR GRAHAM FOR MONTHLY ENGINEERING FOR SEWER	\$19,175.38
NOSTALGIA PYROTECHNICS FOR FIREWORKS FOR OKTOBERFEST- PREVIOUSLY APPROVED	\$7,000.00
RAY O'HERRON FOR EQUIPMENT FOR PD	\$2,041.72
RAHN EQUIPMENT TO UPFIT SQUAD-PARTIALLY DONE PREVIOUSLY APPROVED	\$3,449.00

*Bill Wear*

*V L Sheets*

*Ben M [Signature]*

## VILLAGE OF TILTON

## Trial Balance

As of October 31, 2021

	Oct 31, 21	
	Debit	Credit
1005300 · REBUILD ILLINOIS	99,937.90	
1001002 · SANITARY SEWER IMP CHECKING	40,415.13	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,690.97	
1000 · General Fund Checking	295,982.19	
1000001 · Sewer Checking	35,789.11	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	84,256.67	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	32,943.57	
1001400 · 1001400 GAS TAX CHECKING	66,601.38	
1001600 · TIF 1 CHECKING	1,373,230.83	
1001601 · TIF II CHECKING	55,061.59	
1001602 · TIF III CHECKING	184,515.09	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,498.75	
1003 · Police Fund	30,580.18	
1005 · General Fund Money Market	1,000,428.96	
1005100 · Non-Home Rule Sales Tax Money	144,205.02	
1005200 · Utility Tax Money Market	12,858.07	
1005500 · MOTOR FUEL TAX	107,663.88	
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		99,878.35
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		4,454.90
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		3,093.13
2121 · PR--IMRF Accrued Payable		7,774.80
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		2,839.18
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		245.80
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		1,598.97
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 October 31, 2021

	Oct 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		273,481.56
4110300 · REBUILD ILLINOIS GRANT MONEY		29,920.39
4405 · CANNABIS TAX		2,020.11
4285 · TAXES--FOREIGN FIRE		5,330.62
4185300 · GRAVE LOT SALE		5,200.00
4000001 · Revenue for Sewer Charges		167,174.32
4010 · Restitutions		715.00
4015 · REFUNDS/REBATES		26,646.25
4020 · Donations		1,224.51
4030 · Fees--AMB Collections		216,884.47
4040 · Fees--Animal Control		25.00
4055 · POLICE FUND DUI EQUIPMENT		1,100.00
4060 · Fees--Impound		29,712.92
4065 · POLICE FUND FTA WARRANT		917.00
4070 · Fees--Traffic Fines		7,463.61
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		1,626.50
4085 · POLICE FUND ECITATION		130.00
4090 · Fees--Other/Miscellaneous		200.00
4090300 · Fees-Graves Opening - Cemeter		2,300.00
4101 · IJN Grant Money		92,832.29
4110 · Grant Revenue--State Engineerin		329,817.75
4115 · GRANT REVENUE		306,586.80
4120 · Interest Earned on Cash		100.13
4120001 · Interest Earned on Cash-Sewer		54.37
4120100 · Interest Earned--Home Rule		43.50
4120200 · Interest Earned--Utility Tax		1.88
4120300 · Interest Earned on Cash-Cemeter		4.29
4120310 · INTEREST EARNED INVESTM CD CEM		63.12
4120400 · Interest Earned on Cash-LGS		16.70
4120500 · Interest Earned on Cash-MFT		42.75
4120600 · Interest Earned on Cash-TIF		306.44
4140 · Licenses--Liquor		5,000.00
4141 · LOAN PROCEEDS SEWER PROJECT		588,859.12
4150 · Licenses--Other		350.00
4170 · Other Income		5,177.32
4175 · Insurancre Proceeds		1,669.94
4180 · Sales Income		1,500.00
4180310 · CEMETERY OPENING AND CLOSING		600.00
4200 · Taxess--Danville Townshp Road		31,442.77
4210 · Taxes--State Income		202,664.06
4220 · Taxes--State Local Use		48,615.05
4230500 · Taxes - State Motor Fuel - MFT		59,384.35
4240 · Taxes--State PPRT		68,120.24
4250 · Taxes--State Sales Tax		612,162.48
4260 · Taxes--Tilton Franchise		11,164.14
4270100 · Taxes--Home Rule Sales Tax		599,195.85

## VILLAGE OF TILTON

## Trial Balance

As of October 31, 2021

11/15/21

Accrual Basis

	Oct 31, 21	
	Debit	Credit
4270400 · Taxes - Tilton Motor Fuel (Gas)		37,810.11
4280 · Taxes--Franchise		263.08
4290200 · Taxes--Tilton Municipal Utilitiy		105,996.45
4300200 · Taxes--Telecommunications Tax		11,195.07
4310600 · Taxes - Tilton TIF Property		831,818.66
4400 · Taxes--Tilton Gaming Tax		201,416.99
4500200 · ATV Park		908.34
4900 · Fees from Dump		3,717.95
4999 · Building Rent		1,799.24
5210900 · ILLINOIS JOBS PROJECT EXPENSES	1,470.00	
5210902 · 15-00033-00	90,300.10	
5490 · LIABILITY INSURANCE	81,866.60	
5055100 · Contractual Obligations--HR	129,030.09	
5240100 · Miscellaneous Exp/Contingent	195.00	
5420100 · Capitol improvements	203,068.60	
5105102 · DEMOLITION EXPENSES	22,000.00	
5405102 · SEWER IMPROVEMENTS	7,136.65	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	7,327.16	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	7,992.42	
5065102 · Contractual Srvs/Rentals--PW	49,315.86	
5070102 · Ditching & Drainage-Public Work	8,343.22	
5085102 · Dump Fees - Public Works	4,032.78	
5095102 · IMRF ER - Public Works	12,770.16	
5110102 · Engineering Fees - Public Works	51,027.32	
5150102 · Gas and Oil-Public Works	13,004.29	
5164102 · life insurance-public works	309.33	
5161102 · Health Alliance	37,116.07	
5240102 · Miscellaneous Exp - Public Work	603.40	
5250102 · Office Supplies - Public Works	631.83	
5255102 · PAINT	321.59	
5310102 · Repairs/Maint - Public Works	17,150.82	
5330102 · Salaries - Public Works	160,895.90	
5350102 · SIGNS	352.80	
5390102 · Tree Trimming/Replacement	6,975.00	
5395102 · TIRES	1,090.57	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	10,579.13	
5420102 · SUPPLIES SMALL EQUIPMENT	16,446.23	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	14.04	
5065104 · Contractual Srvs/Rentals-Police	8,892.83	
5095104 · IMRF ER - Police	17,175.47	
5120104 · Equipment Purchases-Police	54,238.00	
5130104 · Equip Purchases-Mobile	1,890.00	
5150104 · Gas & Oil - Police	9,250.23	
5164104 · life insurance-police	400.93	
5161104 · HEALTH ALLIANCE	37,746.35	
5163104 · DENTAL	43.18	
5210104 · Legal Fees - Police	600.00	
5250104 · Office Supplies - Police	1,427.34	
5260104 · Postage/Shipping - Police	474.23	
5270104 · Printing Fees - Police	1,572.00	
5290104 · PRINTING FEES POLICE DEPARTMENT	1,374.00	
5310104 · Repairs/Maint - Police	1,635.09	
5315104 · Repairs & Maint - Mobile-Police	4,539.35	
5330104 · Salaries - Police	138,625.35	
5345104 · Software - Police	707.47	
5380104 · Training/Conf/Sem-Police	1,377.61	
5385104 · Travel/Mileage - Police	2,857.02	
5395104 · TIRES	858.15	
5400104 · Uniforms - Police	6,856.98	
5410104 · Utilities - Police	2,858.24	
5420104 · SUPPLIES SMALL EQUIPMENT	15,005.28	
5040106 · Bonding/Licensing/Cert--Fire	1,275.00	

## VILLAGE OF TILTON

## Trial Balance

As of October 31, 2021

	Oct 31, 21	
	Debit	Credit
5050106 · Chemicals--Fire Dept	93.30	
5065106 · Contractual Srvs/Rentals-Fire	903.70	
5095106 · IMRF ER - Fire Dept	0.00	
5120106 · Equipment Purchases-Fire Dept	44,726.70	
5150106 · Gas & Oil - Fire Dept	5,967.37	
5250106 · Office Supplies - Fire Dept	145.14	
5270106 · Printing Fees - Fire Dept	900.00	
5310106 · Repairs/Maint - Fire Dept	9,516.65	
5330106 · Salaries - Fire Dept	8,738.50	
5345106 · Software - Fire Dept	1,464.00	
5410106 · Utilities - Fire Dept	2,462.67	
5420106 · SUPPLIES SMALL EQUIPMENT	6,450.15	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	11,027.93	
5212109 · Janitorial Supplies-Bldg&Ground	5,194.23	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	9,586.41	
5310109 · Repairs/Maint - Bldg & Grounds	1,890.12	
5315109 · FIELD MAINTENANCE	40.00	
5355109 · PARK IMPROVEMENTS	332.68	
5410109 · Utilities - Bldg & Grounds	1,176.76	
5420109 · SUPPLIES SMALL EQUIPMENT	3,392.62	
5470109 · Improv for Bldg & Grounds	38,252.54	
5100116 · Unemployment ER - Misc	2,227.17	
5390113 · TAXES-PROPERTY	5,561.55	
5280113 · RECORDING FEES	100.00	
5020110 · Audit Fees	15,321.50	
5050113 · Contracted Labor--Office	150.00	
5065113 · Contractual Srvs/Rentals-Office	28,740.64	
5095113 · IMRF ER - Office	9,006.17	
5160113 · Fringe Benefits	923.38	
5164113 · life insurance	2,905.41	
5161113 · HEALTH ALLIANCE	40,381.97	
5162113 · VISION	235.29	
5163113 · DENTAL	187.06	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5200113 · LAND AQUISITIONS	1,600.00	
5210113 · Legal Fees - Office	17,552.74	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	658.18	
5260113 · Postage/Shipping - Office	212.50	
5290113 · PUBLICATIONS/ORDINANCES	606.87	
5310113 · Repairs/Maint - Office	1,346.08	
5330113 · Salaries - Office	88,818.75	
5345113 · Software - Office	9,880.44	
5410113 · Utilities - Office	4,120.37	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	766.55	
5065115 · Contractual Srvs/Rentals-Animal	1,046.00	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5050120 · Chemicals--Ambulance Service	1,277.08	
5065120 · Contractual Srvs/Rentals-Ambula	21,194.30	
5095120 · IMRF ER - Ambulance Service	368.49	
5150120 · Gas & Oil - Ambulance Service	8,493.87	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	3,301.98	
5250120 · Office Supplies - Ambulance	24.49	
5260120 · Postage/Shipping - Ambulance	176.48	
5310120 · Repairs/Maint - Ambulance	3,064.38	
5330120 · Salaries - Ambulance	97,457.37	
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	39,824.96	

## VILLAGE OF TILTON

## Trial Balance

As of October 31, 2021

11/15/21

Accrual Basis

	Oct 31, 21	
	Debit	Credit
5998300 · Other Expenses - Cemetery	3,300.00	
5999300 · Grave Digging - Cemetery	2,600.00	
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	
5300600 · PR/Promotion/Comm Proj - TIF	5,022.13	
5420600 · TIF PROJECTS	79,686.07	
5450600 · Contractual Obligations-TIF	168,424.30	
66000 · Payroll Expenses	62,304.91	
66900 · Reconciliation Discrepancies	786.07	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
5265110 · Principal Exp - SE Const Loan	20,424.87	
5210001 · LEGAL FEES-SEWER	500.00	
002 · SANITARY SEWER IMPROVEMENTS	1,778,931.58	
5110002 · ENGINEERING-WWTP	34,626.84	
5485001 · ATTORNEY'S FEES-SEWER	51,036.95	
5310001 · sewer-repairs and maintenance	3,247.81	
5260001 · Permit Fees - Sewer	6,000.00	
5110001 · Engineering Fees - Sewer	38,923.79	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	40,000.00	
4500 · Interfund Transfers In		240,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
5500 · Interfund Transfers - Out	148,053.85	
<b>TOTAL</b>	<b><u>40,154,556.16</u></b>	<b><u>40,154,556.16</u></b>

VILLAGE OF TILTON  
Transaction List by Vendor  
October 22 through November 18, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>ACTON &amp; SNYDER</b>								
Bill	11/01/2021	2054		20000 · *Accounts P...		5210113 · Leg...		1,025.00
Bill Pmt -Check	11/18/2021	32921		1000 · General Fund...		20000 · *Accou...		1,025.00
<b>AFLAC</b>								
Liability Check	11/15/2021	debit		1000 · General Fund...		-SPLIT-		427.72
<b>AHW, LLC</b>								
Bill	11/08/2021	07999...		20000 · *Accounts P...		5120100 · EQ...		16,400.00
Bill Pmt -Check	11/08/2021	1696		1005100 · Non-Hom...		20000 · *Accou...		16,400.00
<b>AIR GAS MID AMERICA</b>								
Bill	10/31/2021	99837...		20000 · *Accounts P...		5065102 · Cont...		100.24
Bill Pmt -Check	11/18/2021	32922		1000 · General Fund...		20000 · *Accou...		100.24
<b>ALEXIS FIRE</b>								
Bill Pmt -Check	11/18/2021	32923		1000 · General Fund...		20000 · *Accou...		1,430.00
<b>ALTORFER INC.</b>								
Bill	10/27/2021	wo010...		20000 · *Accounts P...		5310102 · Rep...		272.17
Bill Pmt -Check	11/18/2021	32924		1000 · General Fund...		20000 · *Accou...		272.17
<b>AMEREN ILLINOIS</b>								
Bill	10/26/2021	122721		20000 · *Accounts P...		5410109 · Utilit...		157.81
Bill Pmt -Check	11/18/2021	32925		1000 · General Fund...		20000 · *Accou...		157.81
<b>AQUA ILLINOIS INC.</b>								
Bill	10/22/2021	00114...		20000 · *Accounts P...		5410109 · Utilit...		66.48
Bill Pmt -Check	11/18/2021	32926		1000 · General Fund...		20000 · *Accou...		42.37
<b>AT&amp;T</b>								
Bill Pmt -Check	10/28/2021	32911		1000 · General Fund...		20000 · *Accou...		433.86
Bill	11/01/2021	14737...		20000 · *Accounts P...		5410102 · Utilit...		68.08
Bill	11/04/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		127.60
Bill Pmt -Check	11/15/2021	32940		1000 · General Fund...		20000 · *Accou...		195.66
Bill Pmt -Check	11/18/2021	32927		1000 · General Fund...		20000 · *Accou...		1,297.52
<b>AUSTIN TRUCKING</b>								
Bill	10/26/2021	1054		20000 · *Accounts P...		5310102 · Rep...		284.00
Bill	11/02/2021	1055		20000 · *Accounts P...		5310102 · Rep...		150.00
Bill	11/08/2021	1056		20000 · *Accounts P...		5310106 · Rep...		332.52
Bill Pmt -Check	11/18/2021	32928		1000 · General Fund...		20000 · *Accou...		766.52
<b>AUTO WARES</b>								
Bill	10/29/2021	513-3...		20000 · *Accounts P...		5310102 · Rep...		145.98
Bill	11/05/2021	513-3...		20000 · *Accounts P...		5310102 · Rep...		675.99
<b>AXIOM SYSTEMS, INC.</b>								
Bill	11/02/2021	c0014...		20000 · *Accounts P...		5345120 · Soft...		162.00
<b>BENEFIT PLANNING CONSULTANTS</b>								
Bill Pmt -Check	10/28/2021	32912		1000 · General Fund...		20000 · *Accou...		62.32
<b>BOTT'S LOCKSMITHS</b>								
Bill Pmt -Check	11/18/2021	32929		1000 · General Fund...		20000 · *Accou...		16.00
<b>BRENDA FINLEY</b>								
Bill	10/23/2021	850826		20000 · *Accounts P...		5300111 · PR/...		165.69
Bill Pmt -Check	10/29/2021	32918		1000 · General Fund...		20000 · *Accou...		165.69
<b>BROWN HAY &amp; STEPHENS</b>								
Bill	10/31/2021	524673		20000 · *Accounts P...		5485001 · ATT...		6,375.00
Bill Pmt -Check	11/18/2021	32930		1000 · General Fund...		20000 · *Accou...		6,375.00
<b>CARNAGHI'S</b>								
Bill	10/31/2021	OCT 2...		20000 · *Accounts P...		-SPLIT-		1,644.16
Bill Pmt -Check	11/18/2021	32931		1000 · General Fund...		20000 · *Accou...		1,644.16
<b>CATERPILLAR FINANCIAL</b>								
Bill	11/05/2021	31543...		20000 · *Accounts P...		5065102 · Cont...		3,332.70
<b>CDS LEASING A PROGRAM OF DE LAGE LANDEN</b>								
Bill	11/15/2021	74189...		20000 · *Accounts P...		5065104 · Cont...		1,013.16
Bill Pmt -Check	11/18/2021	32932		1000 · General Fund...		20000 · *Accou...		1,013.16
<b>CONSTELLATION ENERGY</b>								
Bill	11/05/2021	3327307		20000 · *Accounts P...		5410200 · Utilit...		1,553.86
Bill Pmt -Check	11/18/2021	32933		1000 · General Fund...		20000 · *Accou...		1,553.86
<b>CROWDER CPA'S LTD.</b>								
Bill	10/28/2021	37548		20000 · *Accounts P...		5020110 · Audi...		4,978.50
Bill Pmt -Check	11/18/2021	32934		1000 · General Fund...		20000 · *Accou...		4,978.50
<b>CURRY CONSTRUCTION</b>								
Bill	10/26/2021	EST 1...		20000 · *Accounts P...		002 · SANITAR...		422,752.84
Bill Pmt -Check	10/26/2021	1018		1001002 · SANITAR...	X	20000 · *Accou...		422,752.84
<b>DANVILLE MASS TRANSIT</b>								
Bill	11/03/2021	1378		20000 · *Accounts P...		5065113 · Cont...		889.88
Bill Pmt -Check	11/18/2021	32935		1000 · General Fund...		20000 · *Accou...		889.88
<b>DANVILLE PAPER &amp; SUPPLY</b>								
Bill	10/29/2021	790194		20000 · *Accounts P...		5212109 · Janit...		213.69
Bill	11/04/2021	789745		20000 · *Accounts P...		5212109 · Janit...		410.00
Bill Pmt -Check	11/18/2021	32936		1000 · General Fund...		20000 · *Accou...		623.69
<b>DANVILLE TILE &amp; DRAINAGE</b>								
Bill Pmt -Check	11/18/2021	32937		1000 · General Fund...		20000 · *Accou...		75.00
<b>DANVILLE TOWNSHIP.</b>								
Bill	11/08/2021	mosqu...		20000 · *Accounts P...		5055100 · Cont...		2,500.00
<b>David Phillips.</b>								
Bill	10/27/2021	10272...		20000 · *Accounts P...		5161113 · HEA...		167.14

## VILLAGE OF TILTON

### Transaction List by Vendor

October 22 through November 18, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	10/27/2021	1565		1000 · General Fund...		20000 · *Accou...		167.14
<b>DI FIRE &amp; SAFETY</b>								
Bill	11/01/2021	2378		20000 · *Accounts P...		5310109 · Rep...		208.05
Bill Pmt -Check	11/18/2021	32938		1000 · General Fund...		20000 · *Accou...		208.05
<b>Director of Employment Security</b>								
Liability Check	10/22/2021	debit	0803056	1000 · General Fund...	X	2155 · PR--SU...		1,132.07
<b>DTI OFFICE SOLUTIONS</b>								
Bill	11/01/2021	12128...		20000 · *Accounts P...		-SPLIT-		248.25
Bill Pmt -Check	11/18/2021	32939		1000 · General Fund...		20000 · *Accou...		248.25
<b>EMERGENCY MEDICAL PRODUCTS</b>								
Bill Pmt -Check	11/15/2021	32941		1000 · General Fund...		20000 · *Accou...		773.65
<b>EMULSICOAT</b>								
Bill Pmt -Check	11/15/2021	32942		1000 · General Fund...		20000 · *Accou...		410.30
<b>ERH ENTERPRISES</b>								
Bill	11/01/2021	18738		20000 · *Accounts P...		5050001 · Cont...		8,000.00
<b>EVANS FROELICH, BETH &amp; CHAMLEY</b>								
Bill	11/01/2021	15958		20000 · *Accounts P...		5485001 · ATT...		625.00
Bill Pmt -Check	11/15/2021	32943		1000 · General Fund...		20000 · *Accou...		625.00
<b>FAMILY THREADS APPAREL</b>								
Bill Pmt -Check	10/26/2021	5241		1005200 · Utiltity Tax...	X	20000 · *Accou...		1,061.00
<b>FEHR GRAHAM</b>								
Bill	10/31/2021	103546		20000 · *Accounts P...		5110001 · Engi...		19,175.38
<b>FIDLAR TECHNOLOGIES</b>								
Bill	10/31/2021	5723334		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	11/18/2021	32970		1000 · General Fund...		20000 · *Accou...		75.00
<b>FIRST BANK CARD</b>								
Bill Pmt -Check	11/18/2021	32971		1000 · General Fund...		20000 · *Accou...		1,546.20
<b>FIRST FINANCIAL ACH FEES</b>								
Bill	11/03/2021	OCTO...		20000 · *Accounts P...		5065113 · Cont...		35.20
<b>FIVE STAR TRUCKING</b>								
Bill	11/07/2021	11072...		20000 · *Accounts P...		5000102 · ALL...		1,280.85
Bill Pmt -Check	11/15/2021	32944		1000 · General Fund...		20000 · *Accou...		1,280.85
<b>GREAT AMERICA FINANCIAL SERVICES</b>								
Bill Pmt -Check	10/28/2021	32913		1000 · General Fund...		20000 · *Accou...		532.06
<b>HANSON AGGREGATES MIDWEST, INC.</b>								
Bill Pmt -Check	11/15/2021	32945		1000 · General Fund...		20000 · *Accou...		848.14
<b>HEALTH ALLIANCE MEDICAL PLANS</b>								
Bill Pmt -Check	10/28/2021	32914		1000 · General Fund...		20000 · *Accou...		15,913.00
<b>HOLEY MOLEY MOLE CONTROL</b>								
Bill	11/03/2021	43149		20000 · *Accounts P...		5065109 · Cont...		260.00
Bill Pmt -Check	11/15/2021	32946		1000 · General Fund...		20000 · *Accou...		260.00
<b>ILLIANA COMMUNICATIONS</b>								
Bill	10/31/2021	10312...		20000 · *Accounts P...		5065113 · Cont...		760.00
Bill Pmt -Check	11/15/2021	32947		1000 · General Fund...		20000 · *Accou...		760.00
<b>ILLINI FS</b>								
Bill	10/31/2021	60018...		20000 · *Accounts P...		-SPLIT-		5,210.50
Bill Pmt -Check	11/15/2021	32948		1000 · General Fund...		20000 · *Accou...		5,210.50
<b>Illinois Dept. of Revenue</b>								
Liability Check	11/01/2021	DEBIT	37-0817146	1000 · General Fund...		2160 · PR--Sta...		829.73
Liability Check	11/04/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,283.86
Liability Check	11/04/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		367.27
<b>IMRF</b>								
Liability Check	11/04/2021	debit	05364	1000 · General Fund...		-SPLIT-		9,198.44
<b>INTERSTATE BILLING SERVICE</b>								
Bill	10/31/2021	62485...		20000 · *Accounts P...		5420102 · SUP...		236.90
Bill Pmt -Check	11/15/2021	32949		1000 · General Fund...		20000 · *Accou...		236.90
<b>KELLY PRINTING CO</b>								
Bill	10/22/2021	64576		20000 · *Accounts P...		5290104 · PRI...		330.00
Bill Pmt -Check	11/15/2021	32950		1000 · General Fund...		20000 · *Accou...		330.00
<b>KEY EQUIPMENT</b>								
Bill	11/04/2021	STL20...		20000 · *Accounts P...		5420102 · SUP...		519.58
Bill Pmt -Check	11/15/2021	32951		1000 · General Fund...		20000 · *Accou...		519.58
<b>KIRCHNER'S</b>								
Bill	10/31/2021	11152...		20000 · *Accounts P...		5430102 · SUP...		14.04
<b>LORI FIELDS..</b>								
Bill Pmt -Check	10/27/2021	DEBIT		1000 · General Fund...	X	20000 · *Accou...		132.84
Bill Pmt -Check	10/27/2021	DEBIT		1000 · General Fund...	X	20000 · *Accou...		483.60
Bill	11/01/2021	10272...		20000 · *Accounts P...		5161113 · HEA...		132.84
<b>LUPITAS RESTAURANT</b>								
Bill Pmt -Check	11/09/2021	1007		1001601 · TIF II CH...		20000 · *Accou...		10,000.00
<b>melinda george.</b>								
Bill Pmt -Check	11/01/2021	1561		1000 · General Fund...	X	20000 · *Accou...		393.01
<b>MENARDS</b>								
Bill	11/01/2021	15090		20000 · *Accounts P...		5420102 · SUP...		225.59
Bill	11/04/2021	15244		20000 · *Accounts P...		5420102 · SUP...		161.55
Bill	11/09/2021	15443		20000 · *Accounts P...		5420102 · SUP...		117.16
Bill	11/15/2021	15509		20000 · *Accounts P...		5420102 · SUP...		159.92
Bill Pmt -Check	11/15/2021	32952		1000 · General Fund...		20000 · *Accou...		664.22



**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
 October 22 through November 18, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>MEYER OIL</b>								
Bill	10/31/2021	5626472		20000 · *Accounts P...		5315104 · Rep...		87.00
Bill Pmt -Check	11/15/2021	32953		1000 · General Fund...		20000 · *Accou...		87.00
<b>MOTOROLA SOLUTIONS-STARCOM 21 NETWORK</b>								
Bill	11/04/2021	53912...		20000 · *Accounts P...		5085120 · Cont...		300.00
Bill Pmt -Check	11/15/2021	32954		1000 · General Fund...		20000 · *Accou...		300.00
<b>MUNICIPAL EMERGENCY SERVICES</b>								
Bill	10/29/2021	1638766		20000 · *Accounts P...		5420106 · SUP...		102.00
Bill Pmt -Check	11/15/2021	32955		1000 · General Fund...		20000 · *Accou...		102.00
<b>Nena George</b>								
Bill	10/27/2021	10272...		20000 · *Accounts P...		5161102 · Heal...		129.98
Bill Pmt -Check	10/27/2021	1563		1000 · General Fund...		20000 · *Accou...		129.98
<b>NIEMANN FOODS</b>								
Bill	10/30/2021	2325895		20000 · *Accounts P...		5420106 · SUP...		50.04
Bill Pmt -Check	11/15/2021	32956		1000 · General Fund...		20000 · *Accou...		50.04
<b>NOSTALGIA PYROTECHNICS INC.</b>								
Bill	11/01/2021	11012...		20000 · *Accounts P...		5300111 · PR/...		7,000.00
Bill Pmt -Check	11/15/2021	32957		1000 · General Fund...		20000 · *Accou...		7,000.00
<b>PROGRESSIVE CHEMICAL CORPORATION</b>								
Bill	10/31/2021	51538		20000 · *Accounts P...		5212109 · Janit...		1,022.72
Bill Pmt -Check	11/18/2021	32958		1000 · General Fund...		20000 · *Accou...		1,022.72
<b>QUILL CORPORATION</b>								
Bill Pmt -Check	11/18/2021	32959		1000 · General Fund...		20000 · *Accou...		274.39
<b>RAHN EQUIPMENT CO</b>								
Bill	10/26/2021	51402		20000 · *Accounts P...		5420102 · SUP...		111.36
Bill Pmt -Check	11/18/2021	32960		1000 · General Fund...		20000 · *Accou...		111.36
<b>RAY O'HERRON</b>								
Bill	11/02/2021	2152853		20000 · *Accounts P...		5400104 · Unif...		920.99
Bill	11/11/2021	2155444		20000 · *Accounts P...		5400104 · Unif...		1,120.73
Bill Pmt -Check	11/18/2021	32961		1000 · General Fund...		20000 · *Accou...		2,041.72
<b>RYAN SCHULL.</b>								
Bill	10/27/2021	10272...		20000 · *Accounts P...		5161104 · HEA...		171.88
Bill Pmt -Check	10/27/2021	1566		1000 · General Fund...		20000 · *Accou...		171.88
<b>SPARKLIGHT</b>								
Bill	11/15/2021	12544...		20000 · *Accounts P...		-SPLIT-		349.99
Bill Pmt -Check	11/18/2021	32962		1000 · General Fund...		20000 · *Accou...		349.99
<b>SPRINT</b>								
Liability Check	11/01/2021	32920		1000 · General Fund...		-SPLIT-		857.07
<b>TERMINIX</b>								
Bill Pmt -Check	11/18/2021	32963		1000 · General Fund...		20000 · *Accou...		160.00
<b>Terry George</b>								
Bill Pmt -Check	10/27/2021	DEBIT		1000 · General Fund...	X	20000 · *Accou...		64.23
<b>TIFFANY JONES.</b>								
Bill	10/27/2021	10272...		20000 · *Accounts P...		5161113 · HEA...		62.69
Bill Pmt -Check	10/27/2021	1564		1000 · General Fund...		20000 · *Accou...		62.69
Bill Pmt -Check	11/01/2021	1562		1000 · General Fund...	X	20000 · *Accou...		58.03
<b>TILTON CAR WASH</b>								
Bill	11/10/2021	6243		20000 · *Accounts P...		5310102 · Rep...		55.00
Bill Pmt -Check	11/18/2021	32964		1000 · General Fund...		20000 · *Accou...		55.00
<b>UNITED HEALTHCARE.</b>								
Bill Pmt -Check	10/28/2021	32915		1000 · General Fund...		20000 · *Accou...		289.20
<b>UNITED STATES TREASURY</b>								
Liability Check	11/01/2021	DEBIT	37-0817146	1000 · General Fund...		-SPLIT-		4,030.13
Liability Check	11/04/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		7,050.84
Liability Check	11/04/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,010.08
<b>USA BLUE BOOK</b>								
Bill	10/22/2021	768991		20000 · *Accounts P...		5420102 · SUP...		123.03
Bill	10/29/2021	776764		20000 · *Accounts P...		-SPLIT-		174.32
Bill Pmt -Check	11/18/2021	32965		1000 · General Fund...		20000 · *Accou...		312.17
<b>VAPORS PLUS</b>								
Bill	10/26/2021	TIF A...		20000 · *Accounts P...		5420600 · TIF ...		43,500.00
Bill Pmt -Check	10/26/2021	1363		1001600 · TIF 1 CH...	X	20000 · *Accou...		43,500.00
<b>VERMILION COUNTY DEPARTMENT OF ANIMAL REG</b>								
Bill	10/31/2021	1017-...		20000 · *Accounts P...		5065115 · Cont...		113.00
Bill Pmt -Check	11/18/2021	32966		1000 · General Fund...		20000 · *Accou...		113.00
<b>VERMILION RENTAL PORTABLE TOILETS</b>								
Bill Pmt -Check	10/28/2021	32916		1000 · General Fund...		20000 · *Accou...		1,080.00
<b>VISION SERVICE PLAN</b>								
Liability Check	10/26/2021	32910		1000 · General Fund...		-SPLIT-		178.36
<b>WARNING LITES OF SOUTHERN ILLINOIS</b>								
Bill Pmt -Check	10/28/2021	32917		1000 · General Fund...		20000 · *Accou...		352.24
<b>WHPO</b>								
Bill	11/02/2021	249-oc...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	11/18/2021	32967		1000 · General Fund...		20000 · *Accou...		250.00

**VILLAGE OF TILTON**  
**Profit & Loss Budget Performance**  
**October 22 through November 30, 2021**

	Oct 22 - Nov 30, 21	Budget	May - Nov 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4165 - BOND ISSUE	0.00	52,903.23	0.00	280,000.00	480,000.00
4310200 - CONTRACTUAL PAYMENTS-UTILITY	0.00	0.00	0.00		
4110300 - REBUILD ILLINOIS GRANT MONEY	0.00	9,893.04	29,920.39	52,360.67	89,781.17
4035 - EXTRA AMBULANCE FEES	0.00	6,089.93	0.00	32,232.10	55,255.00
4120101 - INTEREST FROM CREDIT CARDS	0.00	0.00	0.00		
4465 - CANNABIS TAX	402.82	1,543.02	2,020.11	8,166.65	14,000.00
4285 - TAXES-FOREIGN FIRE	0.00	551.08	5,330.62	2,916.65	5,000.00
4185300 - GRAVE LOT SALE	0.00	0.00	5,200.00		
3000002 - GRAPE CREEK OPENING BALANCE	0.00	0.00	0.00		
3000240 - HOME RULE TAX OPENING BALANCE	0.00	0.00	0.00		
4000001 - Revenue for Sewer Charges	125.00	42,983.87	167,174.32	227,500.00	390,000.00
4010 - Restitutions	0.00	246.78	715.00	1,306.17	2,239.12
4015 - REFUNDS/REBATES	0.00	11.02	26,646.25	58.35	100.00
4020 - Donations	8,234.00	1,102.15	9,418.51	5,833.35	10,000.00
4030 - Fees-AMB Collections	13,568.32	27,394.52	218,876.24	144,990.56	248,555.21
4040 - Fees-Animal Control	0.00	27.55	25.00	145.85	250.00
4050 - Fees-Building License	0.00	22.05	0.00	116.65	200.00
4055 - POLICE FUND DUI EQUIPMENT	0.00	0.00	1,100.00		
4060 - Fees-impound	2,400.00	4,629.03	29,712.92	24,500.00	42,000.00
4065 - POLICE FUND FTA WARRANT	0.00	66.13	917.00	350.00	600.00
4070 - Fees-Traffic Fines	1,728.54	2,204.31	9,192.15	11,666.65	20,000.00
4075 - POLICE VEHICLE FUND	0.00	44.08	60.00	233.35	400.00
4080 - Fees-Ordinance Violations	310.00	716.40	1,626.50	3,791.65	6,500.00
4080106 - Grant Rev-FEMA (Tanker Truck)	0.00	0.00	0.00	0.00	0.00
4085 - POLICE FUND ECITATION	0.00	15.87	130.00	84.00	144.00
4090 - Fees-Other/Miscellaneous	0.00	88.18	200.00	466.65	800.00
4090300 - Fees-Graves Opening - Cemetery	0.00	440.86	2,300.00	2,333.35	4,000.00
4095 - SEIZED MONEY	0.00	0.00	0.00		
4100 - Fees-Fire Department	0.00	0.00	0.00	0.00	0.00
4101 - L/N Grant Money	0.00	0.00	82,832.29	0.00	0.00
4110 - Grant Revenue-State Engineerin	0.00	0.00	329,617.75	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00	0.00	0.00	0.00	0.00
4115 - GRANT REVENUE	0.00	44,088.02	306,568.80	233,333.35	400,000.00
4120 - Interest Earned on Cash	31.10	55.11	123.19	291.65	500.00
4120001 - Interest Earned on Cash-Sewer	17.57	2.21	55.36	11.85	20.00
4120100 - Interest Earned-Home Rule	4.30	77.15	43.50	408.35	700.00
4120200 - Interest Earned-Utility Tax	0.32	0.56	2.20	2.90	5.00
4120210 - Interest Earned-Jobs Project	0.00	0.56	0.00	2.90	5.00
4120300 - Interest Earned on Cash-Cemetery	0.55	22.05	4.29	116.85	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	12.38	0.00	75.50	0.00	0.00
4120400 - Interest Earned on Cash-LGS	1.07	110.21	16.70	583.35	1,000.00
4120500 - Interest Earned on Cash-MFT	7.29	165.32	42.75	875.00	1,500.00
4120600 - Interest Earned on Cash-TIF	28.04	2,204.31	306.44	11,666.65	20,000.00
4130300 - Interest Earned on Investments	0.00	33.06	0.00	175.00	300.00
4135001 - Other Financing Sources-Sewer	0.00	0.00	0.00	0.00	0.00
4140 - Licenses-Liquor	3,600.00	1,983.87	6,600.00	10,500.00	18,000.00
4140001 - Other Income - Sewer	0.00	0.00	0.00	0.00	0.00
4140100 - Loan Income from Jefferson St	0.00	0.00	0.00	0.00	0.00
4140104 - Other Income-VGPD Chrysler FI	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	0.00	462,903.23	588,659.12	2,450,000.00	4,200,000.00
4160 - Licenses-Other	0.00	242.47	350.00	1,283.35	2,200.00
4170 - Other Income	20.00	551.08	5,187.32	2,916.65	5,000.00
4175 - Insurance Proceeds	0.00	1,102.15	1,669.94	5,833.35	10,000.00
4180 - Sales Income	0.00	1,653.23	1,500.00	8,750.00	15,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	275.53	0.00	1,458.35	2,500.00
4180310 - CEMETERY OPENING AND CLOSING	0.00	0.00	600.00	0.00	0.00
4185001 - Gain on Capital Assets-Sewer	0.00	0.00	0.00		
4200 - Taxes-Danville Township Road	6,821.18	3,416.66	31,442.77	18,083.35	31,000.00
4210 - Taxes-State Income	38,878.38	35,288.82	202,664.06	166,666.65	320,000.00
4220 - Taxes-State Local Use	8,039.12	13,778.89	48,615.05	72,916.65	125,000.00
4230500 - Taxes - State Motor Fuel - MFT	0.00	13,495.94	59,394.35	71,429.75	122,451.00
4240 - Taxes-State PPRT	0.00	6,081.82	68,120.24	32,083.35	55,000.00
4250 - Taxes-State Sales Tax	0.00	115,725.81	612,162.48	612,500.00	1,050,000.00
4260 - Taxes-Tilton Franchise	0.00	2,755.37	11,164.14	14,583.35	25,000.00
4260200 - Taxes-State MTT	0.00	0.00	0.00		
4270100 - Taxes-Home Rule Sales Tax	3,998.82	121,236.56	589,195.85	641,666.65	1,100,000.00
4270400 - Taxes - Tilton Motor Fuel (Gas)	832.88	11,021.50	37,810.11	58,333.35	100,000.00
4280 - Taxes-Franchise	283.08	0.00	283.08	0.00	0.00
4280100 - Taxes-Tilton Non-Home Rule Sal	0.00	0.00	0.00	0.00	0.00
4280 - Taxes-Tilton Sales & Services	0.00	0.00	0.00		
4290200 - Taxes-Tilton Municipal Utility	15,013.44	22,043.02	105,996.45	116,666.65	200,000.00
4300200 - Taxes-Telecommunications Tax	1,912.48	3,306.45	11,195.07	17,500.00	30,000.00
4310600 - Taxes - Tilton TIF Property	0.00	98,597.73	831,818.66	521,846.50	694,594.00
4320600 - TIF-State Engineering Reimburse	0.00	0.00	0.00		
43400 - Direct Public Support					

**VILLAGE OF TILTON**  
**Profit & Loss Budget Performance**  
 October 22 through November 30, 2021

	Oct 22 - Nov 30, 21	Budget	May - Nov 21	YTD Budget	Annual Budget
43410 - Corporate Contributions	0.00	0.00	0.00		
43440 - Gifts in Kind - Goods	0.00	0.00	0.00		
43450 - Indivd, Business Contributions	0.00	0.00	0.00		
43400 - Direct Public Support - Other	0.00	0.00	0.00		
<b>Total 43400 - Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
4400 - Taxes-Tilton Gaming Tax	28,465.82	38,575.27	201,416.99	204,166.65	350,000.00
44800 - Indirect Public Support					
44820 - United Way, CFC Contributions	0.00	0.00	0.00		
44800 - Indirect Public Support - Other	0.00	0.00	0.00		
<b>Total 44800 - Indirect Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
45000 - Investments					
45030 - Interest-Savings, Short-term CD	0.00	0.00	0.00		
45000 - Investments - Other	0.00	0.00	0.00		
<b>Total 45000 - Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
4500200 - ATV Park	0.00	220.43	908.34	1,166.65	2,000.00
4501 - LOAN PROCEEDS-OTHER	0.00	16,532.26	0.00	87,500.00	150,000.00
4510 - Stage Rental	0.00	0.00	0.00		
4900 - Fees from Dump	0.00	1,763.44	3,717.95	9,333.35	16,000.00
4999 - Building Rent	400.00	495.97	2,099.24	2,825.00	4,500.00
4999001 - Grape Creek Project-Sewer	0.00	0.00	0.00		
4999100 - Interest on Grape Creek-Sewer	0.00	0.00	0.00	0.00	0.00
4999210 - Uncoded Receipts-14th Street	0.00	0.00	0.00	0.00	0.00
4999300 - Uncoded Receipts - Cemetery	0.00	0.00	0.00	0.00	0.00
4999400 - Uncoded Receipts - Local Gas Ta	0.00	0.00	0.00	0.00	0.00
4999500 - Uncoded Receipts - MFT	0.00	0.00	0.00	0.00	0.00
4999600 - Uncoded Receipts - TIF	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>135,114.66</b>	<b>1,170,735.16</b>	<b>4,673,212.99</b>	<b>6,196,329.70</b>	<b>10,622,279.50</b>
Cost of Goods Sold					
50000 - Cost of Goods Sold	0.00	0.00	0.00		
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Gross Profit</b>	<b>135,114.66</b>	<b>1,170,735.16</b>	<b>4,673,212.99</b>	<b>6,196,329.70</b>	<b>10,622,279.50</b>
Expense					
550 - REBUILD ILLINOIS PROJECT					
550-100 - REBUILD ILLINOIS-ENGINEERING	0.00	0.00	0.00		
550 - REBUILD ILLINOIS PROJECT - Other	0.00	0.00	0.00		
<b>Total 550 - REBUILD ILLINOIS PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
900 - IJN					
5210900 - ILLINOIS JOBS PROJECT EXPENSES					
5210902 - 15-00033-00	0.00	0.00	90,300.10		
5210901 - 10-00028-00	0.00	0.00	0.00		
5210900 - ILLINOIS JOBS PROJECT EXPENSES - Other	0.00	0.00	1,470.00	0.00	0.00
<b>Total 5210900 - ILLINOIS JOBS PROJECT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>91,770.10</b>	<b>0.00</b>	<b>0.00</b>
900 - IJN - Other	0.00	0.00	0.00		
<b>Total 900 - IJN</b>	<b>0.00</b>	<b>0.00</b>	<b>91,770.10</b>	<b>0.00</b>	<b>0.00</b>
5490 - LIABILITY INSURANCE	0.00	0.00	81,866.60	0.00	0.00
5480 - WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
5120400 - Equipment Purchase/Cap Improv	0.00	0.00	0.00		
100 - HOME RULE					
5360100 - SNOW REMOVAL	0.00	0.00	0.00		
5120100 - EQUIPMENT PURCHASES	16,400.00	14,327.95	16,400.00	75,833.35	130,000.00
5045100 - LIABILITY INSURANCE	0.00	8,817.21	0.00	48,666.65	80,000.00
5055100 - Contractual Obligations-HR	2,500.00	12,674.73	157,829.09	67,083.35	115,000.00
5200100 - Interest Exp - Illini Bank Bond	0.00	0.00	0.00		
5240100 - Miscellaneous Exp/Contingent	0.00	0.11	195.00	0.60	1.00
5420100 - Capitol Improvements	0.00	76,608.30	211,963.60	405,463.49	695,080.24
5600100 - Uncoded Transfers Out-Home Rule	0.00	0.00	0.00		
5999100 - Uncoded Bills - Home Rule	0.00	0.00	0.00		
100 - HOME RULE - Other	0.00	0.00	0.00		
<b>Total 100 - HOME RULE</b>	<b>18,900.00</b>	<b>112,428.30</b>	<b>388,387.69</b>	<b>595,047.44</b>	<b>1,020,081.24</b>
101 - GRAPE CREEK PROJECT					
5050100 - Contracted Labor-Grape Creek	0.00	0.00	0.00		
5999101 - Uncoded Bills - Grape Creek	0.00	0.00	0.00		
101 - GRAPE CREEK PROJECT - Other	0.00	0.00	0.00		

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	Oct 22 - Nov 30, 21	Budget	May - Nov 21	YTD Budget	Annual Budget
<b>Total 101 - GRAPE CREEK PROJECT</b>	0.00	0.00	0.00		
<b>102 - PUBLIC WORKS</b>					
5020102 - CHRISTMAS LIGHTS	0.00	0.00	0.00		
5105102 - DEMOLITION EXPENSES	0.00	2,094.08	29,400.00	11,083.35	19,000.00
5405102 - SEWER IMPROVEMENTS	0.00	0.00	7,136.85	0.00	0.00
5220102 - LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000102 - ALLEYS AND DRIVEWAYS-ROCK	25,785.33	2,204.31	35,309.49	11,666.65	20,000.00
5001102 - Alleys/Parking	0.00	0.00	0.00		
5040102 - Clean Up Days-Public Works	0.00	0.00	9,081.81	0.00	0.00
5060102 - Contracted Labor-Public Works	0.00	6,061.82	8,112.42	32,083.35	55,000.00
5055102 - Contractual Obligations-PW	0.00	10,580.65	0.00	56,000.00	96,000.00
5060102 - Contract Rep&Maint-Public Work	0.00	0.00	0.00		
5065102 - Contractual Srvs/Rentals-PW	6,765.64	0.00	56,154.05		
5070102 - Ditching & Drainage-Public Work	75.00	10,103.58	15,331.09	53,475.04	91,671.49
5075102 - Dirt - Public Works	0.00	0.00	0.00		
5085102 - Dump Fees - Public Works	0.00	3,306.45	4,032.78	17,500.00	30,000.00
5090102 - FICA ER - Public Works	0.00	2,085.55	0.00	11,038.20	18,922.60
5095102 - IMRF ER - Public Works	2,277.39	3,921.19	15,047.55	20,753.65	35,577.65
5100102 - Unemployment ER - PW	0.00	0.00	0.00	0.00	0.00
5110102 - Engineering Fees - Public Works	0.00	771.50	51,027.32	4,083.35	7,000.00
5120102 - Equipment Purchases-Public Work	0.00	13,556.45	0.00	71,750.00	123,000.00
5135102 - Equip Purchases-Safety	0.00	330.65	0.00	1,750.00	3,000.00
5140102 - Projects - Public Works	0.00	0.00	0.00	0.00	0.00
5150102 - Gas and Oil-Public Works	2,171.85	2,212.02	16,207.70	11,707.50	20,070.00
5160102 - Fringe Benefits					
5164102 - life Insurance-public works	67.00	49.60	391.13	282.50	450.00
5161102 - Health Alliance	5,163.72	2,424.73	42,487.87	12,833.35	22,000.00
5162102 - Vision	0.00	0.00	0.00		
5163102 - Dental	0.00	0.11	0.00	0.60	1.00
5160102 - Fringe Benefits - Other	0.00	4,916.92	0.00	26,023.65	44,612.00
<b>Total 5160102 - Fringe Benefits</b>	<b>5,230.72</b>	<b>7,391.36</b>	<b>42,879.00</b>	<b>39,120.10</b>	<b>67,063.00</b>
5190102 - Insurance - Public Works	0.00	0.00	0.00		
5200102 - Interest Exp - Equip Payment	0.00	0.00	0.00		
5210102 - Legal Fees - Public Works	0.00	0.00	0.00		
5230102 - Contributions Exp - Public Work	0.00	0.00	0.00		
5240102 - Miscellaneous Exp - Public Work	0.00	0.00	603.40		
5250102 - Office Supplies - Public Works	49.00	0.11	786.64	0.60	1.00
5255102 - PAINT	0.00	0.00	321.59	0.00	0.00
5260102 - Postage/Shipping - Public Works	0.00	0.11	0.00	0.60	1.00
5265102 - Principal Exp - Truck Loan LSB	0.00	0.00	0.00		
5270102 - Printing Fees - Public Works	0.00	0.00	0.00		
5310102 - Repairs/Maint - Public Works	1,440.37	3,857.53	20,959.91	20,416.65	35,000.00
5320102 - Repairs & Maint-Non Mobile-PW	0.00	0.00	0.00		
5330102 - Salaries - Public Works	22,705.94	35,743.20	183,601.84	189,177.44	324,304.19
5331102 - Salaries - Overtime - PW	549.00	0.00	549.00	0.00	0.00
5333102 - Salaries - Temporary - PW	0.00	0.00	0.00		
5340102 - Sidewalks & Curbs - PW	0.00	1,653.23	0.00	8,750.00	15,000.00
5345102 - Software - Public Works	0.00	0.00	0.00		
5350102 - SIGNS	0.00	176.34	352.60	933.35	1,600.00
5355102 - Repairs & Maint-Structure - PW	0.00	0.00	0.00	0.00	0.00
5360102 - Subscriptions/Publications-PW	0.00	0.00	0.00		
5365102 - SNOW REMOVAL GF	0.00	0.00	0.00		
5370102 - Supplies/Small Equip-PW	0.00	0.00	0.00	0.00	0.00
5375102 - Street Lighting - PW	0.00	330.65	0.00	1,750.00	3,000.00
5380102 - Training/Conf/Sem-PW	0.00	16.76	0.00	88.71	152.06
5385102 - Travel/Mileage - PW	0.00	0.00	0.00		
5390102 - Tree Trimming/Replacement	0.00	551.08	6,975.00	2,916.65	5,000.00
5395102 - TIRES	0.00	330.65	1,090.57	1,750.00	3,000.00
5400102 - Uniforms - PW	0.00	88.16	600.00	466.65	800.00
5410102 - Utilities - PW	1,993.85	0.11	11,726.30	0.60	1.00
5420102 - SUPPLIES SMALL EQUIPMENT	1,845.41	5,731.18	18,536.62	30,333.35	52,000.00
5430102 - SUPPLIES EQUIPMENT BASEBALL FIE	14.04	330.65	14.04	1,750.00	3,000.00
5460102 - Workers Compensation-PW	0.00	0.00	0.00		
5501102 - Interfund TX Out to Depreciatio	0.00	0.00	0.00		
5999102 - Uncoded Bills - Public Works	0.00	0.00	0.00		
102 - PUBLIC WORKS - Other	0.00	0.00	0.00		
<b>Total 102 - PUBLIC WORKS</b>	<b>70,903.54</b>	<b>113,429.39</b>	<b>536,037.77</b>	<b>600,345.79</b>	<b>1,029,163.99</b>
<b>104 - POLICE</b>					
5050104 - Contracted Labor-Police	0.00	0.00	73.50		
5020104 - Bonding/Licensing	0.00	4.07	0.00	21.60	37.00
5040104 - Bonding/Licensing-Police	0.00	0.00	0.00		
5060104 - Contract Rep&Maint-Police	0.00	0.00	0.00		
5065104 - Contractual Srvs/Rentals-Police	1,448.03	1,873.66	10,338.86	9,916.65	17,000.00
5080104 - Dues & Memberships-Police	0.00	0.11	0.00	0.60	1.00

VILLAGE OF TILTON
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Table with columns: Description, Oct 22 - Nov 30, 21, Budget, May - Nov 21, YTD Budget, Annual Budget. Rows include categories like FICA ER - Police, IMRF ER - Police, Unemployment ER - Police, etc., and sub-totals for POLICE and FIRE DEPARTMENT.

VILLAGE OF TILTON  
 Profit & Loss Budget Performance  
 October 22 through November 30, 2021

11-14 11 AM  
 11/17/21  
 Cash Basis

	Oct 22 - Nov 30, 21	Budget	May - Nov 21	YTD Budget	Annual Budget
5345106 - Software - Fire Dept	0.00	143.28	1,464.00	768.35	1,300.00
5346106 - Subscriptions/Publications-Fire	0.00	0.00	0.00	0.00	0.00
5347106 - Supplies/Small Equip-Fire Dept	0.00	0.00	0.00	0.00	5,000.00
5348106 - Training/Conf/Intm-Fire Dept	0.00	551.08	0.00	2,916.65	1,000.00
5349106 - Training/Conf/Intm-Fire Dept	0.00	0.11	0.00	0.60	1,000.00
5400106 - Uniforms - Fire Dept	0.00	165.32	0.00	875.00	1,500.00
5401106 - Utilities - Fire Dept	0.00	133.04	2,462.87	704.12	1,207.07
5420106 - SUPPLIES SMALL EQUIPMENT	152.04	1,102.15	7,883.35	5,833.35	10,000.00
5420106 - Interest Exp-V6 FireTruck-Et	0.00	0.00	0.00	0.60	1.00
5420106 - Vehicle Comp-Repairs-Fire Dept	0.00	0.11	0.00	0.00	0.00
5420106 - Public Relations/Contestant	0.00	0.00	0.00	0.00	0.00
5999106 - Un-coded Bills - Fire Dept	0.00	0.00	0.00	0.00	0.00
106 - FIRE DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 106 - FIRE DEPARTMENT</b>	<b>3,019.86</b>	<b>14,217.61</b>	<b>85,162.70</b>	<b>75,249.63</b>	<b>128,988.98</b>
<b>109 - BUILDING &amp; GROUNDS</b>					
5030109 - BUILDING IMPROVEMENTS	0.00	0.00	3,503.00	0.00	0.00
5040109 - Bonding/Licensing-Bldg & Grou	0.00	0.00	0.00	0.00	0.00
5050109 - Chemicals-Bldg & Grounds	0.00	220.43	0.00	1,166.65	2,000.00
5060109 - Contractual Svcs/Rentals-B & G	1,567.50	0.11	11,900.43	0.60	1.00
5080109 - FICA ER - Building & Grounds	0.00	0.00	0.00	0.00	0.00
5090109 - IMRF ER - Building & Grounds	0.00	0.00	0.00	0.00	0.00
5100109 - Unemployment ER - Bldg & Ground	0.00	0.00	0.00	0.00	0.00
5110109 - Engineering Fees-Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5120109 - Equipment Purchases-Bldg & Grou	0.00	1,102.15	0.00	5,833.35	10,000.00
5140109 - Fringe Benefits - Bldg & Ground	0.00	0.00	0.00	0.00	0.00
5150109 - Gas & Oil - Bldg & Grounds	0.00	1,102.15	0.00	5,833.35	10,000.00
5170109 - Playground-Cap Imp-Bldg & Grou	0.00	0.00	0.00	0.00	0.00
5190109 - Insurance - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5210109 - Legal Fees - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5212109 - Janitorial Supplies-Bldg&Ground	1,332.81	626.61	5,999.04	4,375.00	7,500.00
5240109 - Miscellaneous Exp - Bldg & Grou	0.00	1,097.19	0.00	5,807.10	9,955.00
5250109 - Office Supplies - Bldg & Ground	0.00	0.00	0.00	0.00	0.00
5270109 - Printing Fees - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5290109 - SIGNS	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	0.00	0.00	0.00	0.00	0.00
5310109 - Repairs/Maint - Bldg & Grounds	8,476.69	4,629.26	16,636.41	24,501.15	42,062.00
5316109 - FIELD MAINTENANCE	208.05	3,306.45	5,665.16	17,500.00	30,000.00
5330109 - Salaries - Bldg & Grounds	0.00	0.00	40.00	0.00	0.00
5331109 - Salaries - Overtime - Bldg & Gr	0.00	0.00	0.00	0.00	0.00
5333109 - Salaries-Temporary - Bldg & Grd	0.00	0.00	0.00	0.00	0.00
5350109 - PARK IMPROVEMENTS	0.00	7,241.55	332.68	38,327.43	65,704.13
5370109 - Supplies/Small Equip-Bldg & Grd	0.00	0.00	0.00	0.00	0.00
5410109 - Uniforms - Bldg & Grounds	200.18	0.00	8,621.29	0.60	1.00
5420109 - UTILITIES - Bldg & Grounds	410.00	0.11	3,602.62	0.80	1.00
5420109 - SUPPLIES SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5440109 - Park Board Reserve - Bldg & Grd	0.00	0.00	38,252.54	25,333.35	40,000.00
5470109 - Improv for Bldg & Grounds	0.00	4,408.60	0.00	0.00	0.00
5480109 - Workers Compensation-Bldg&Grds	0.00	0.00	0.00	0.00	0.00
5999109 - Un-coded Bills-Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
109 - BUILDING & GROUNDS - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 109 - BUILDING &amp; GROUNDS</b>	<b>12,215.23</b>	<b>23,934.64</b>	<b>96,547.69</b>	<b>128,876.58</b>	<b>217,163.13</b>
<b>113 - GENERAL /ADMIN/OFFICE</b>					
5010100 - Bond Pay Agent Registrar Fees	0.00	0.00	0.00	0.00	0.00
5100116 - Unemployment ER - Misc	185.22	0.00	2,422.39	0.00	0.00
5410110 - Utilities - Misc	0.00	0.00	0.00	0.00	0.00
5480111 - Workers Compensation Claims	0.00	0.00	0.00	0.60	1.00
5390113 - TAXES-PROPERTY	0.00	55.11	5,561.55	291.65	500.00
5280113 - RECORDING FEES	0.00	55.11	100.00	10,500.00	18,000.00
5020110 - Audit Fees	4,978.50	1,983.67	15,321.50	291.65	500.00
5020113 - Bonding/Licensing-Office	0.00	55.11	0.00	0.00	0.00
5045 - Cash Over/Short	0.00	0.00	0.00	875.00	1,500.00
5050113 - Contracted Labor-Office	0.00	165.32	150.00	0.00	0.00
5060113 - Contract Reps/Maint-Office	0.00	0.00	0.00	29,166.65	50,000.00
5085113 - Contractual Svcs/Rentals-Office	1,847.67	5,510.76	31,788.05	622.00	622.00
5080113 - Dues & Memberships-Office	0.00	68.55	500.00	7,992.51	13,530.06
5090113 - FICA ER - Office	0.00	1,481.22	0.00	6,063.48	10,394.53
5095113 - IMRF ER - Office	1,514.11	1,145.63	10,520.28	0.00	0.00
5100113 - Unemployment ER - Office	0.00	0.00	0.00	0.00	0.00
5120113 - Equipment Purchases-Office	0.00	551.08	0.00	2,916.65	5,000.00
5140113 - Fringe Benefits - Office	0.00	0.00	0.00	0.00	0.00
5160113 - Life Insurance	70.00	330.65	2,975.41	1,750.00	3,000.00
5164113 - Life Insurance	4,863.92	681.29	48,325.69	3,500.00	6,000.00
5161113 - HEALTH ALLIANCE					

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	Oct 22 - Nov 30, 21	Budget	May - Nov 21	YTD Budget	Annual Budget
5162113 - VISION	33.02	37.56	235.29	198.80	340.80
5163113 - DENTAL	0.00	0.11	187.08	0.60	1.00
5160113 - Fringe Benefits - Other	388.31	6,714.48	1,311.89	35,537.60	60,921.80
<b>Total 5160113 - Fringe Benefits</b>	<b>5,455.25</b>	<b>7,744.09</b>	<b>53,035.14</b>	<b>40,987.00</b>	<b>70,283.40</b>
5180 - Penalties Expense	0.00	0.11	5.00	0.60	1.00
5190113 - Insurance - Office	0.00	0.00	31.92		
5200113 - LAND AQUISITIONS	0.00	551.08	1,900.00	2,916.65	5,000.00
5210113 - Legal Fees - Office	1,025.00	2,204.31	18,577.74	11,686.65	20,000.00
5240113 - Miscellaneous Exp - Office	0.00	275.53	20,000.00	1,458.35	2,500.00
5250113 - Office Supplies - Office	6.97	220.43	884.93	1,166.65	2,000.00
5260113 - Postage/Shipping - Office	0.00	55.11	212.50	291.65	500.00
5270113 - Printing Fees - Office	0.00	0.00	0.00	0.00	0.00
5290113 - PUBLICATIONS/ORDINANCES	0.00	938.82	988.29	4,958.35	8,500.00
5310113 - Repairs/Maint - Office	0.00	0.11	1,348.08	0.60	1.00
5330113 - Salaries - Office	18,879.75	19,493.03	107,898.50	103,170.36	178,863.51
5331113 - Salaries - Overtime - Office	0.00	0.00	0.00		
5345113 - Software - Office	0.00	440.88	9,880.44	2,333.35	4,000.00
5360113 - Subscriptions/Publications-Offi	0.00	0.11	0.00	0.60	1.00
5370113 - Supplies/Small Equip - Office	0.00	1,653.23	0.00	8,750.00	15,000.00
5380113 - Training/Cont/Sem - Office	0.00	0.00	0.00		
5385113 - Travel/Mileage - Office	0.00	0.11	0.00	0.60	1.00
5400113 - Uniforms - Office	0.00	0.00	0.00		
5410113 - Utilities - Office	0.00	718.40	4,120.37	3,791.65	6,500.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	0.00	0.00	766.55	0.00	0.00
5480113 - Workers Compensation-Office	0.00	0.00	0.00		
5480110 - Workers Compensation - Misc	0.00	0.00	0.00		
5999113 - Uncoded Bills - Office	0.00	0.00	0.00	0.00	0.00
113 - GENERAL /ADMIN/OFFICE - Other	0.00	0.00	0.00		
<b>Total 113 - GENERAL /ADMIN/OFFICE</b>	<b>33,902.47</b>	<b>45,318.09</b>	<b>285,522.23</b>	<b>239,854.10</b>	<b>411,178.50</b>
<b>115 - ANIMAL CONTROL</b>					
5020115 - Bonding/Licensing-Animal Contr	0.00	0.00	0.00		
5055115 - Contractual Oblitg-Animal Contr	0.00	0.00	0.00	0.00	0.00
5065115 - Contractual Srvs/Rentals-Animal	113.00	0.00	1,139.00	0.00	0.00
5090115 - FICA ER - Animal Control	0.00	0.00	0.00	0.00	0.00
5085115 - IMRF ER - Animal Control	0.00	0.00	0.00	0.00	0.00
5100115 - Unemployment ER - Animal Contro	0.00	0.00	0.00		
5190115 - Insurance - Animal Control	0.00	0.00	0.00		
5210115 - Legal Fees - Animal Control	0.00	0.00	0.00		
5240115 - Miscellaneous Exp - Animal Cont	0.00	0.00	0.00		
5260115 - Postage/Shipping - Animal Contr	0.00	0.00	0.00		
5270115 - Printing Fees - Animal Control	0.00	0.00	0.00		
5310115 - Repairs/Maint - Animal Control	0.00	0.00	0.00		
5330115 - Salaries - Animal Control	0.00	0.00	0.00		
5331115 - Salaries - Overtime - Animal Co	0.00	0.00	0.00	0.00	0.00
5360115 - Subscriptions/Publications-AnCn	0.00	0.00	0.00		
5370115 - Supplies/Small Equip-Animal Con	0.00	0.00	0.00	0.00	0.00
5380115 - Training/Cont/Sem-Animal Contro	0.00	0.00	0.00		
5385115 - Travel/Mileage - Animal Control	0.00	0.00	0.00		
5410115 - Utilities - Animal Control	0.00	0.00	0.00		
5480115 - Workers Compensation-Animal Con	0.00	0.00	0.00		
5999115 - Uncoded Bills - Animal Control	0.00	0.00	0.00		
115 - ANIMAL CONTROL - Other	0.00	0.00	0.00		
<b>Total 115 - ANIMAL CONTROL</b>	<b>113.00</b>	<b>0.00</b>	<b>1,139.00</b>	<b>0.00</b>	<b>0.00</b>
<b>120 - AMBULANCE SERVICE</b>					
5385120 - TRAVEL/MILEAGE-AMBULANCE	0.00	110.21	30.01	583.35	1,000.00
5395120 - TIRES	0.00	165.32	0.00	875.00	1,500.00
5120120 - EQUIPMENT PURCHASES	0.00	9,919.35	0.00	52,500.00	90,000.00
5380120 - TRAINING/CONFERENCE/SEMINARS	0.00	385.78	4,325.00	2,041.65	3,500.00
5050120 - Chemicals-Ambulance Service	0.00	55.11	1,277.08	291.65	500.00
5065120 - Contractual Srvs/Rentals-Ambula	408.00	4,959.88	21,883.34	26,250.00	45,000.00
5080120 - Dues & Memberships-Ambulance	0.00	0.00	125.50	0.00	0.00
5090120 - FICA ER - Ambulance Service	0.00	2,200.05	0.00	11,644.19	19,961.44
5095120 - IMRF ER - Ambulance Service	1,383.20	634.43	1,751.69	3,357.77	5,756.22
5100120 - Unemployment ER - Ambulance	0.00	1,183.38	0.00	6,263.25	10,737.00
5140120 - FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5150120 - Gas & Oil - Ambulance Service	1,171.85	1,579.78	8,493.87	8,361.09	14,333.34
5190120 - Insurance - Ambulance	0.00	0.00	0.00		
5230120 - MEDICAL SUPPLIES AND EQUIPMENT	773.65	5,510.78	5,286.07	29,166.65	50,000.00
5235120 - Medical Supplies/Eq - Ambulance	0.00	0.00	0.00	0.00	0.00
5240120 - Miscellaneous Exp - Ambulance	0.00	0.00	0.00		
5250120 - Office Supplies - Ambulance	24.49	275.53	24.49	1,458.35	2,500.00
5260120 - Postage/Shipping - Ambulance	0.00	99.19	176.48	525.00	900.00
5310120 - Repairs/Maint - Ambulance	608.84	551.08	3,678.90	2,916.65	5,000.00

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5330120 - Salaries - Ambulance	13,074.23	28,758.84	110,531.60	152,211.40	280,933.85
5331120 - Salaries - Overtime - Ambulance	0.00	0.00	0.00	0.00	0.00
5345120 - Software - Ambulance	162.00	551.08	162.00	2,916.65	5,000.00
5370120 - Supplies/Small Equip-Ambulance	0.00	861.29	0.00	3,500.00	6,000.00
5400120 - Uniforms - Ambulance	0.00	495.97	0.00	2,825.00	4,500.00
5410120 - Utilities - Ambulance	0.00	165.32	1,250.41	875.00	1,500.00
5420120 - SUPPLIES SMALL EQUIPMENT	0.00	0.00	2,514.79	0.00	0.00
5470120 - Ambulance Purchase-Repay GF	0.00	0.00	0.00	0.00	0.00
5480120 - Workers Compensation-Ambulance	0.00	0.00	0.00	0.00	0.00
5999120 - Uncoded Bills - Ambulance	0.00	0.00	0.00	0.00	0.00
120 - AMBULANCE SERVICE - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 120 - AMBULANCE SERVICE</b>	<b>17,803.86</b>	<b>59,262.11</b>	<b>161,311.23</b>	<b>308,362.65</b>	<b>528,821.85</b>
<b>200 - UTILITY TAX FUND</b>					
5420200 - UMPIRE FEES	0.00	0.00	0.00	0.00	0.00
5050210 - Contracted Labor	0.00	0.22	0.00	1.15	2.00
5055200 - Contractual Oblig-Utility Tax	0.00	0.11	0.00	0.60	1.00
5055210 - Contractual Obligation	0.00	0.11	0.00	0.60	1.00
5060200 - Contract Rep&Maint-Utility Tax	0.00	0.00	0.00	0.00	0.00
5110210 - Engineering Fees-Misc	0.00	0.22	0.00	1.15	2.00
5210210 - Legal Fees - Utility	0.00	0.11	0.00	0.60	1.00
5240200 - Miscellaneous Exp - Utility	0.00	11,241.94	0.00	59,500.00	102,000.00
5240210 - Miscellaneous Exp - Utility Tax	0.00	0.11	0.00	0.60	1.00
5265200 - Principal Exp - Utility Tax	0.00	0.00	0.00	0.00	0.00
5280200 - Bond Payment Transfers - Util	0.00	0.11	40,000.00	0.60	1.00
5290200 - SUPPLIES FOR CONCESSION STAND	0.00	0.00	66.68	0.00	0.00
5410200 - Utilities - Utility Tax	14,884.33	12,723.86	51,568.96	67,343.33	115,445.73
5430200 - Interest Exp-Utility Tax	0.00	0.00	0.00	0.00	0.00
5600200 - Uncoded Transfers Out-Utility	0.00	0.11	0.00	0.60	1.00
5999200 - Maint of Lift Stations	0.00	0.00	0.00	0.00	0.00
200 - UTILITY TAX FUND - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 200 - UTILITY TAX FUND</b>	<b>14,884.33</b>	<b>23,966.90</b>	<b>91,635.64</b>	<b>126,849.23</b>	<b>217,455.73</b>
<b>300 - CEMETERY FUND</b>					
5998300 - Other Expenses - Cemetery	0.00	0.00	3,500.00	0.00	0.00
5055300 - Transfer Out to GF for Mowing	0.00	0.00	0.00	0.00	0.00
5998300 - Grave Digging - Cemetery	0.00	385.76	2,600.00	2,041.65	3,500.00
300 - CEMETERY FUND - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 300 - CEMETERY FUND</b>	<b>0.00</b>	<b>385.76</b>	<b>6,100.00</b>	<b>2,041.65</b>	<b>3,500.00</b>
<b>400 - LOCAL GAS TAX FUND</b>					
5310400 - REPAIRS AND MAINTENANCE-GAS TAX	0.00	0.00	0.00	0.00	0.00
5420400 - Equipment Purchase/Cap Improv	0.00	0.00	91,983.56	0.00	0.00
5240400 - Miscellaneous Exp-Local Gas Tax	0.00	551.08	0.00	2,916.65	5,000.00
5610400 - Intrafund TX Out-General Fund	0.00	11,021.50	0.00	58,333.35	100,000.00
5999400 - Uncoded Bills - Local Gas Tax	0.00	0.00	0.00	0.00	0.00
400 - LOCAL GAS TAX FUND - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 400 - LOCAL GAS TAX FUND</b>	<b>0.00</b>	<b>11,572.58</b>	<b>91,983.56</b>	<b>61,250.00</b>	<b>105,000.00</b>
<b>4087 - DRUG ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>500 - MOTOR FUEL TAX FUND</b>					
5070500 - Ditching & Drainage-MFT	0.00	551.08	0.00	2,916.65	5,000.00
5110500 - Engineering Fees - MFT	0.00	275.53	0.00	1,458.35	2,500.00
5240500 - Miscellaneous Exp - MFT	0.00	0.00	0.00	0.00	0.00
5290500 - Bridge Maint - MFT	0.00	2,204.31	0.00	11,666.65	20,000.00
5340500 - Seal Coat - MFT	0.00	6,061.82	0.00	32,083.35	55,000.00
5360500 - Snow Removal - MFT	0.00	8,817.21	0.00	48,666.65	80,000.00
5390500 - Street Patch/Repair - MFT	0.00	5,510.76	0.00	29,166.65	50,000.00
5400500 - Street Sweeping - MFT	0.00	0.00	0.00	0.00	0.00
5430500 - Traffic Control - MFT	0.00	0.00	0.00	0.00	0.00
5999500 - Uncoded Bills - MFT	0.00	0.00	0.00	0.00	0.00
500 - MOTOR FUEL TAX FUND - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 500 - MOTOR FUEL TAX FUND</b>	<b>0.00</b>	<b>23,420.71</b>	<b>0.00</b>	<b>123,956.30</b>	<b>212,500.00</b>
<b>5060111 - Contributions</b>	<b>0.00</b>	<b>3,528.89</b>	<b>1,000.00</b>	<b>18,666.65</b>	<b>32,000.00</b>
5065110 - Contractual Svcs/Rentals	0.00	0.11	0.00	0.60	1.00
5060110 - Dues & Membership Fees	0.00	0.00	0.00	0.00	0.00
5095116 - IMRF ER - Misc	0.00	0.00	0.00	0.00	0.00
5120110 - Equipment Purchases-Misc	0.00	0.00	0.00	0.00	0.00
5166110 - Host Social Functions	0.00	0.00	0.00	0.00	0.00
5210110 - Legal Fees - Misc	0.00	0.00	0.00	0.00	0.00
5211110 - Legal Fees - Labor Union	0.00	0.00	0.00	0.00	0.00
5230110 - Contributions Exp - Misc	0.00	0.00	0.00	0.00	0.00
5240110 - Miscellaneous Exp - General	0.00	0.00	0.00	0.00	0.00
5270110 - Printing Fees - Misc	0.00	0.00	0.00	0.00	0.00



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5360110 • Subscription/Publications-Misc	0.00	0.00	0.00		
5370110 • Supplies/Small Equip-Misc	0.00	0.00	0.00		
5380110 • Training/Cont/Sem - Misc	0.00	0.00	0.00		
5385110 • Travel/Mileage - Misc	0.00	0.00	0.00		
5400110 • Uniforms - Misc	0.00	0.00	0.00		
5999 • Uncoded Bills	0.00	0.00	0.00		
<b>600 • TIF FUND</b>					
8120600 • Equipment Purchase - TIF	0.00	0.00	0.00		
8110600 • Engineering Fees - TIF	0.00	0.00	0.00		
8080600 • Dues/Membership Fees - TIF	0.00	55.11	550.00	291.85	500.00
8220600 • Legal Fees - TIF	0.00	1,102.15	0.00	5,833.35	10,000.00
8240600 • Miscellaneous Exp - TIF	0.00	551.08	7,500.00	2,916.65	5,000.00
8300600 • PR/Promotion/Comm Proj - TIF	0.00	72,741.94	5,022.13	385,000.00	660,000.00
8420600 • TIF PROJECTS	53,500.00	0.00	79,686.07		
8440600 • Offutt Payback - TIF	0.00	0.00	0.00		
8450600 • Contractual Obligations-TIF	0.00	16,532.26	168,424.30	87,500.00	150,000.00
8998000 • Uncoded Bills - TIF	0.00	0.00	0.00		
600 • TIF FUND - Other	0.00	0.00	0.00		
<b>Total 600 • TIF FUND</b>	<b>53,500.00</b>	<b>90,982.54</b>	<b>281,182.50</b>	<b>481,541.65</b>	<b>825,500.00</b>
66000 • Payroll Expenses	7,917.92	0.00	70,222.83		
66900 • Reconciliation Discrepancies	0.00	0.00	786.07		
<b>700 • DEBT SERVICE</b>					
8200106 • Interest Exp - Tilton Truck	0.00	0.00	0.00		
8216102 • LOAN FOR SKID STEER	0.00	0.00	0.00		
8220106 • LOAN PAYMENT-FIRE TRUCK	0.00	0.00	0.00		
8066100 • CATLIN BANK LOAN PAYMENT	0.00	10,137.99	2,462.48	53,657.17	91,983.72
8240 • Bond Payment	0.00	13,776.89	0.00	72,916.65	125,000.00
8265110 • Principal Exp - SE Const Loan	0.00	0.00	20,424.87	0.00	0.00
8200001 • Interest Exp-Bond Pymts - Sewer	0.00	0.00	0.00		
8200002 • Interest Expense - Bond - Gen	0.00	0.00	35,248.25	0.00	0.00
8430103 • Interest Exp - Truck Loan LSB	0.00	0.00	0.00		
8430110 • Interest Exp-loans	0.00	0.00	0.00		
700 • DEBT SERVICE - Other	0.00	0.00	0.00		
<b>Total 700 • DEBT SERVICE</b>	<b>0.00</b>	<b>23,914.88</b>	<b>58,135.58</b>	<b>126,573.82</b>	<b>218,983.72</b>
<b>800 • SEWER FUND</b>					
8210001 • LEGAL FEES-SEWER	0.00	0.00	500.00		
002 • SANITARY SEWER IMPROVEMENTS					
8250002 • MISCELLANEOUS EXPENSE-WWTP	0.00	0.00	0.00		
8110002 • ENGINEERING-WWTP	0.00	0.00	34,626.84		
002 • SANITARY SEWER IMPROVEMENTS - Other	422,752.84	0.00	1,809,294.83		
<b>Total 002 • SANITARY SEWER IMPROVEMENTS</b>	<b>422,752.84</b>	<b>0.00</b>	<b>1,843,921.67</b>		
8421001 • CAPITOL IMP-SEWER REBUILD	0.00	385,752.69	78,450.00	2,041,666.65	3,500,000.00
8485001 • ATTORNEY'S FEES-SEWER	7,000.00	0.00	51,661.95		
8500001 • Depreciation Expense - Sewer	0.00	0.00	0.00		
8310001 • sewer-repairs and maintenance	1,512.54	0.00	4,760.35	0.00	0.00
8470001 • Utilities - Sewer Fund	0.00	0.00	0.00		
8999001 • Grape Creek Project Costs-Sewer	0.00	0.00	0.00		
8420001 • SUPPLIES/EQUIPMENT-SEWER	0.00	0.00	0.00		
8320001 • Repairs/Maint-Non-Mobile-Sewer	0.00	881.72	0.00	4,666.65	8,000.00
8270001 • Sewer for Jefferson St Replacem	0.00	0.00	0.00		
8260001 • Permit Fees - Sewer	0.00	661.29	8,000.00	3,500.00	6,000.00
8250001 • Miscellaneous Exp-Sewer	0.00	4,166.13	5.00	22,050.00	37,800.00
8180001 • Insurance - Sewer	0.00	0.00	0.00		
8110001 • Engineering Fees - Sewer	20,535.41	103,848.82	40,283.82	549,828.35	942,220.00
8080001 • Dues/Memberships - Sewer	0.00	0.00	0.00		
8055001 • Contractual Oblig-Sewer	0.00	10,580.65	8,000.00	56,000.00	96,000.00
8050001 • Contracted Labor-Sewer	8,000.00	0.00	48,000.00	0.00	0.00
800 • SEWER FUND - Other	0.00	0.00	0.00		
<b>Total 800 • SEWER FUND</b>	<b>459,800.79</b>	<b>505,869.30</b>	<b>2,081,582.79</b>	<b>2,677,511.65</b>	<b>4,590,020.00</b>
<b>Total Expense</b>	<b>738,767.67</b>	<b>1,117,826.47</b>	<b>4,742,818.28</b>	<b>5,916,300.96</b>	<b>10,142,229.51</b>
* Net Ordinary Income	-603,653.01	52,908.69	-69,605.29	280,028.74	480,049.99
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4500001 • Interfund Transfers In - Sewer	0.00	0.00	0.00		
4510000 • Intrafund Transfers In - Misc	0.00	0.00	0.00		
4510001 • Intrafund Transfers In-Sewer	0.00	0.00	0.00		
4500 • Interfund Transfers In	40,000.00	0.00	240,000.00		
4500600 • Interfund Transfers In - TIF	0.00	0.00	0.00		
4160 • Bond Account Transfers In	0.00	0.00	0.00	0.00	0.00

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<b>Total Other Income</b>	40,000.00	0.00	240,000.00	0.00	0.00
<b>Other Expense</b>					
5600400 - Depreciation - Machinery	0.00	0.00	0.00		
5600300 - Depreciation - Infrastructure	0.00	0.00	0.00		
5600200 - Depreciation - Building	0.00	0.00	0.00		
5600100 - Depreciation - Land Improvement	0.00	0.00	0.00		
5600 - Uncoded Transfers - Out	0.00	0.00	0.00		
5501 - Intrafund Transfers - Out	0.00	0.00	20,000.00		
5480001 - Transfers Out for Bond Issue	0.00	52,903.23	20,000.00	280,000.00	480,000.00
5500 - Interfund Transfers - Out	40,000.00	0.00	188,053.85		
7000000 - Increase in Capital Assets	0.00	0.00	0.00		
80000 - Ask My Accountant	0.00	0.00	0.00		
<b>Total Other Expense</b>	40,000.00	52,903.23	228,053.85	280,000.00	480,000.00
<b>Net Other Income</b>	0.00	-52,903.23	11,946.15	-280,000.00	-480,000.00
<b>Net Income</b>	-603,663.01	5.46	-57,659.14	28.74	49.99