

**FINANCE COMMITTEE
JANUARY 20, 2022
BILLS TO BE PAID OVER \$1500.00**

ACTON & SNYDER FOR LEGAL FEES	\$1,520.40
AXON ENTERPRISES FOR TASERS	\$6,258.01
BNY MELLON FOR BOND ISSUE	\$278,740.00
RUSH TRUCK CENTER, AUSTIN FOR REPAIRS TO DUMP TRUCK	\$4,564.77
BROWN HAY & STEPHENS FOR ATTORNEYS FEES	\$8743.58
BRUCE STARK-REIMBURSE FOR IMRF	\$3609.40
CARNAGHI'S FOR NUMEROUS REPAIRS	\$9,898.70
CDS LEASING TO BUY OUT LEASE ON COMPUTERS	\$7,029.08
CHAMPAIGN SIGNAL & LIGHTING FOR LIGHTS ON GTOWN RD	\$2,652.99
CROWDER CPA'S FOR AUDIT WORK	\$10,675.00
CTS COMPUTERS FOR NEW SERVER AND MONTHLY BILLS THEY NEVER BILLED	\$14,062.62
CURRY CONSTRUCTION FOR WORK ON SEWER PROJECT	\$207,180.32
RAHN EQUIPMENT FOR SQUAD CAR IMPROVEMENT PREV APP	\$9,719.00
DANVILLE TILE FOR KING STREET PIPE	\$6901.25
ERH ENTERPRISES FOR NOVEMBER AND DEC SERVICE	\$16,000.00
FEHR GRAHAM FOR ENGINEERING	\$58,573.19
FIRST BANK CARD FOR VARIOUS ITEMS AND SOFTWARE	\$3,909.01
GENERAL CODE	\$2,910.70
HANSON FOR ROCK	\$3,339.68
INTRADO INTERACTIVE SERVICES FOR NEW WEBSITE	\$3,625.00
JOHNSON'S TRAILERS	\$12,183.00
MOBILE RUGGED COMPUTERS-NEW PD COMPUTERS	\$44,392.00
MORAN ECONOMIC DEVELOPMENT	\$8956.16
RAY O'HERRON	\$2,635.63
STRYKER SALES CORP	\$2,632.00
SUPERIOR COACH SALES	\$1900.23
SUPREME RADIO COMMUNICATIONS	\$1887.24
VERMILION AUTO CORPORATION	\$10,283.00
THOMAS EXCAVATING	\$17198.03

Bill Weir

VJ Sheets

Ron M. [Signature]

Abatement Certificate

12:07 PM

01/17/22

Cash Basis

VILLAGE OF TILTON

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
1005300 · REBUILD ILLINOIS	99,949.97	
1001002 · SANITARY SEWER IMP CHECKING	421,218.05	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,691.08	
1000 · General Fund Checking	205,127.72	
1000001 · Sewer Checking	58,784.93	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	71,691.87	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	40,482.70	
1001400 · 1001400 GAS TAX CHECKING	78,058.79	
1001600 · TIF I CHECKING	1,393,605.89	
1001601 · TIF II CHECKING	52,744.63	
1001602 · TIF III CHECKING	202,474.49	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,498.94	
1003 · Police Fund	15,136.45	
1005 · General Fund Money Market	649,281.50	
1005100 · Non-Home Rule Sales Tax Money	259,099.83	
1005200 · Utility Tax Money Market	13,825.71	
1005500 · MOTOR FUEL TAX	125,903.29	
1152 · DUE FROM TIF #3	0.00	
1151 · DUE FROM TIF #2	0.00	
1045 · CEMETERY CD	33,461.06	
1070 · Intrafund Receivable	0.00	
1080 · Due From Motor Fuel Tax	0.00	
1110 · DUE FROM GENERAL FUND	0.00	
1115 · Due from Gen Oblig Fund	0.00	
1150 · DUE FROM TIF FUND	0.00	
1200 · CONSTRUCTION IN PROGRESS	3,708,535.37	
1201 · WWTP - Sewer Project	1,844,850.07	
1135 · Land Improvements	157,780.00	
1136 · Accum Depre - Land Improv		20,896.56
1137 · Buildings	900,225.84	
1138 · Accum Depre - Buildings		272,986.91
1139 · Machinery, Equipment, Vehicles	3,081,901.45	
1140 · Plants/Equipment	3,918,962.72	
1141 · Accum Deprec - Machinery, Equip		1,798,056.85
1142 · Infrastructures	18,133,342.39	
1143 · Accum Deprec - Infrastructures		2,422,243.30
1145 · Accum Deprec - Plants/Equipment		2,857,921.76
20000 · *Accounts Payable	1,009.49	
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		3,390.78
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX	0.00	
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable	0.00	
2090 · PR--Fed Income Tax WH	0.00	
2100 · PR--FICA Tax WH	0.00	
2110 · PR--FICA Accrued Payable	0.00	
2120 · PR--IMRF WH		4,545.76
2121 · PR--IMRF Accrued Payable		8,804.04
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		3,687.86
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		948.66
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		2,416.96
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 December 31, 2021

	Dec 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		569,314.53
4110300 · REBUILD ILLINOIS GRANT MONEY		29,920.39
4405 · CANNABIS TAX		2,679.55
4285 · TAXES--FOREIGN FIRE		5,330.62
4185300 · GRAVE LOT SALE		12,700.00
4000001 · Revenue for Sewer Charges		259,040.79
4010 · Restitutions		1,910.80
4015 · REFUNDS/REBATES		26,646.25
4020 · Donations		15,569.63
4030 · Fees--AMB Collections		256,347.42
4040 · Fees--Animal Control		25.00
4055 · POLICE FUND DUI EQUIPMENT		1,100.00
4060 · Fees--Impound		40,272.96
4065 · POLICE FUND FTA WARRANT		1,337.00
4070 · Fees--Traffic Fines		11,537.95
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		2,941.50
4085 · POLICE FUND ECITATION		194.00
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		307,257.57
4120 · Interest Earned on Cash		162.45
4120001 · Interest Earned on Cash-Sewer		107.98
4120100 · Interest Earned--Home Rule		51.88
4120200 · Interest Earned--Utility Tax		2.52
4120300 · Interest Earned on Cash-Cemeter		5.88
4120310 · INTEREST EARNED INVESTM CD CEM		100.66
4120400 · Interest Earned on Cash-LGS		19.75
4120500 · Interest Earned on Cash-MFT		59.74
4120600 · Interest Earned on Cash-TIF		382.73
4140 · Licenses--Liquor		6,600.00
4141 · LOAN PROCEEDS SEWER PROJECT		969,610.87
4150 · Licenses--Other		375.00
4170 · Other Income		5,217.32
4175 · Insurancre Proceeds		1,669.94
4180 · Sales Income		4,500.00
4180310 · CEMETERY OPENING AND CLOSING		600.00
4200 · Taxess--Danville Townshp Road		33,997.68
4210 · Taxes--State Income		245,307.57
4220 · Taxes--State Local Use		65,815.14
4230500 · Taxes - State Motor Fuel - MFT		77,618.84
4240 · Taxes--State PPRT		73,773.87
4250 · Taxes--State Sales Tax		795,090.42
4260 · Taxes--Tilton Franchise		11,164.14
4270100 · Taxes--Home Rule Sales Tax		804,421.62

VILLAGE OF TILTON

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
4270400 · Taxes - Tilton Motor Fuel (Gas)		49,264.47
4280 · Taxes--Franchise		5,584.12
4290200 · Taxes--Tilton Municipal Utility		144,956.30
4300200 · Taxes--Telecommunications Tax		13,000.89
4310600 · Taxes - Tilton TIF Property		887,766.03
4400 · Taxes--Tilton Gaming Tax		254,431.44
4500200 · ATV Park		908.34
4900 · Fees from Dump		7,085.97
4999 · Building Rent		2,999.24
5210900 · ILLINOIS JOBS PROJECT EXPENSES	1,470.00	
5210902 · 15-00033-00	90,300.10	
5490 · LIABILITY INSURANCE	81,866.60	
5120100 · EQUIPMENT PURCHASES	16,400.00	
5055100 · Contractual Obligations--HR	169,612.09	
5240100 · Miscellaneous Exp/Contingent	195.00	
5420100 · Capitol improvements	211,963.60	
5105102 · DEMOLITION EXPENSES	29,400.00	
5405102 · SEWER IMPROVEMENTS	7,136.65	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	37,544.43	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	8,146.38	
5065102 · Contractual Svcs/Rentals--PW	59,701.87	
5070102 · Ditching & Drainage-Public Work	22,232.34	
5085102 · Dump Fees - Public Works	4,032.78	
5095102 · IMRF ER - Public Works	18,135.58	
5110102 · Engineering Fees - Public Works	55,713.32	
5120102 · Equipment Purchases-Public Work	12,183.00	
5150102 · Gas and Oil-Public Works	18,717.99	
5164102 · life insurance-public works	525.13	
5161102 · Health Alliance	47,040.87	
5240102 · Miscellaneous Exp - Public Work	603.40	
5250102 · Office Supplies - Public Works	786.64	
5255102 · PAINT	321.59	
5310102 · Repairs/Maint - Public Works	26,004.51	
5330102 · Salaries - Public Works	216,532.09	
5331102 · Salaries - Overtime - PW	549.00	
5350102 · SIGNS	352.80	
5390102 · Tree Trimming/Replacement	7,375.00	
5395102 · TIRES	2,000.13	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	14,086.67	
5420102 · SUPPLIES SMALL EQUIPMENT	20,961.96	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	14.04	
5050104 · Contracted Labor-Police	73.50	
5065104 · Contractual Svcs/Rentals-Police	11,395.08	
5095104 · IMRF ER - Police	24,817.98	
5120104 · Equipment Purchases-Police	98,630.00	
5130104 · Equip Purchases-Mobile	1,890.00	
5135104 · Equip Purchases-Non Mobile	2,405.92	
5150104 · Gas & Oil - Police	11,061.10	
5164104 · life insurance-police	712.23	
5161104 · HEALTH ALLIANCE	54,557.85	
5163104 · DENTAL	43.18	
5210104 · Legal Fees - Police	600.00	
5240104 · Miscellaneous Exp - Police	3,609.40	
5250104 · Office Supplies - Police	1,822.29	
5260104 · Postage/Shipping - Police	474.23	
5270104 · Printing Fees - Police	2,272.00	
5290104 · PRINTING FEES POLICE DEPARTMENT	1,374.00	
5310104 · Repairs/Maint - Police	5,084.09	
5315104 · Repairs & Maint - Mobile-Police	5,859.63	
5330104 · Salaries - Police	210,785.15	
5345104 · Software - Police	7,335.01	
5380104 · Training/Conf/Sem-Police	1,377.61	

VILLAGE OF TILTON

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
5385104 · Travel/Mileage - Police	2,857.02	
5395104 · TIRES	858.15	
5400104 · Uniforms - Police	9,691.96	
5410104 · Utilities - Police	2,858.24	
5420104 · SUPPLIES SMALL EQUIPMENT	13,020.74	
5040106 · Bonding/Licensing/Cert--Fire	1,275.00	
5050106 · Chemicals--Fire Dept	93.30	
5065106 · Contractual Srvs/Rentals-Fire	1,832.35	
5080106 · Dues & Memberships-Fire Dept	125.50	
5095106 · IMRF ER - Fire Dept	0.00	
5120106 · Equipment Purchases-Fire Dept	51,755.78	
5150106 · Gas & Oil - Fire Dept	6,467.37	
5250106 · Office Supplies - Fire Dept	145.14	
5270106 · Printing Fees - Fire Dept	900.00	
5310106 · Repairs/Maint - Fire Dept	10,937.05	
5330106 · Salaries - Fire Dept	15,565.50	
5345106 · Software - Fire Dept	1,464.00	
5410106 · Utilities - Fire Dept	2,462.67	
5420106 · SUPPLIES SMALL EQUIPMENT	7,063.38	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	13,565.93	
5212109 · Janitorial Supplies-Bldg&Ground	6,799.26	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	17,870.86	
5310109 · Repairs/Maint - Bldg & Grounds	6,792.56	
5315109 · FIELD MAINTENANCE	40.00	
5355109 · PARK IMPROVEMENTS	332.68	
5410109 · Utilities - Bldg & Grounds	9,056.72	
5420109 · SUPPLIES SMALL EQUIPMENT	4,463.42	
5470109 · Improv for Bldg & Grounds	38,252.54	
5010100 · Bond Pay Agent Registrar Fees	1,500.00	
5100116 · Unemployment ER - Misc	2,930.03	
5390113 · TAXES-PROPERTY	5,561.55	
5280113 · RECORDING FEES	100.00	
5020110 · Audit Fees	25,996.50	
5050113 · Contracted Labor--Office	802.50	
5065113 · Contractual Srvs/Rentals-Office	36,064.60	
5080113 · Dues & Memberships-Office	684.99	
5095113 · IMRF ER - Office	11,938.26	
5160113 · Fringe Benefits	1,413.49	
5164113 · life insurance	3,499.54	
5161113 · HEALTH ALLIANCE	55,731.27	
5162113 · VISION	268.23	
5163113 · DENTAL	187.06	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5200113 · LAND AQUISITIONS	1,600.00	
5210113 · Legal Fees - Office	20,638.39	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	1,473.81	
5260113 · Postage/Shipping - Office	212.50	
5290113 · PUBLICATIONS/ORDINANCES	1,042.08	
5310113 · Repairs/Maint - Office	1,346.08	
5330113 · Salaries - Office	125,294.50	
5345113 · Software - Office	16,336.72	
5410113 · Utilities - Office	4,120.37	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	766.55	
5065115 · Contractual Srvs/Rentals-Animal	1,139.00	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5395120 · TIRES	706.40	
5380120 · TRAINING/CONFERENCE/SEMINARS	4,325.00	
5050120 · Chemicals--Ambulance Service	1,277.08	
5065120 · Contractual Srvs/Rentals-Ambula	22,420.11	
5080120 · Dues & Memberships-Ambulance	125.50	

12:07 PM

01/17/22

Cash Basis

VILLAGE OF TILTON

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
5095120 · IMRF ER - Ambulance Service	4,188.27	
5150120 · Gas & Oil - Ambulance Service	9,742.06	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	5,286.07	
5250120 · Office Supplies - Ambulance	24.49	
5260120 · Postage/Shipping - Ambulance	914.39	
5310120 · Repairs/Maint - Ambulance	7,889.57	
5330120 · Salaries - Ambulance	142,285.12	
5345120 · Software - Ambulance	4,849.54	
5410120 · Utilities - Ambulance	1,250.41	
5420120 · SUPPLIES SMALL EQUIPMENT	2,338.79	
5280200 · Bond Payment Transfers - Util	40,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	66.68	
5410200 · Utilities - Utility Tax	54,677.64	
5998300 · Other Expenses - Cemetery	3,500.00	
5999300 · Grave Digging - Cemetery	2,600.00	
5420400 · Equipment Purchase/Cap Improv	91,983.56	
5060111 · Contributions	1,000.00	
5380110 · Training/Conf/Sem - Misc	201.00	
5385110 · Travel/Mileage - Misc	64.42	
5080600 · Dues/Membership Fees - TIF	550.00	
5220600 · Legal Fees - TIF	1,050.00	
5240600 · Miscellaneous Exp - TIF	7,500.00	
5300600 · PR/Promotion/Comm Proj - TIF	5,022.13	
5420600 · TIF PROJECTS	79,686.07	
5450600 · Contractual Obligations-TIF	177,380.46	
66000 · Payroll Expenses	85,286.17	
66900 · Reconciliation Discrepancies	786.07	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
5240 · Bond Payment	431,567.50	
5265110 · Principal Exp - SE Const Loan	20,424.87	
5200002 · Interest Expense - Bond - Gen	35,248.25	
5210001 · LEGAL FEES-SEWER	500.00	
002 · SANITARY SEWER IMPROVEMENTS	1,831,376.39	
5110002 · ENGINEERING-WWTP	34,626.84	
5421001 · CAPITOL IMP-SEWER REBUILD	78,450.00	
5485001 · ATTORNEY'S FEES-SEWER	61,294.73	
5310001 · sewer-repairs and maintenance	4,760.35	
5260001 · Permit Fees - Sewer	6,000.00	
5250001 · Miscellaneous Exp-Sewer	5.00	
5110001 · Engineering Fees - Sewer	40,283.82	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	56,000.00	
4500 · Interfund Transfers In		320,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
5500 · Interfund Transfers - Out	228,053.85	
TOTAL	41,637,620.40	41,637,620.40

VILLAGE OF TILTON

Profit & Loss Budget Performance

November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4165 - BOND ISSUE	0.00	96,000.00	0.00	360,000.00	480,000.00
4310200 - CONTRACTUAL PAYMENTS-UTILITY	0.00	0.00	0.00		
4110300 - REBUILD ILLINOIS GRANT MONEY	0.00	17,952.24	29,820.39	67,320.87	69,781.17
4035 - EXTRA AMBULANCE FEES	0.00	11,050.99	0.00	41,441.28	55,255.00
4120101 - INTEREST FROM CREDIT CARDS	0.00	0.00	0.00		
4405 - CANNABIS TAX	659.44	2,800.01	2,679.55	10,499.99	14,000.00
4265 - TAXES-FOREIGN FIRE	0.00	1,000.01	5,330.62	3,749.99	5,000.00
4168300 - GRAVE LOT SALE	7,500.00	0.00	12,700.00		
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	91,991.47	78,000.00	259,165.79	292,500.00	390,000.00
4010 - Restitutions	1,195.80	447.82	1,910.80	1,679.35	2,239.12
4015 - REFUNDS/REBATES	1,013.16	19.99	27,659.41	75.01	100.00
4020 - Donations	6,678.12	1,999.99	16,096.63	7,500.01	10,000.00
4030 - Fees-AMB Collections	42,054.88	49,711.03	263,667.77	186,416.42	248,555.21
4040 - Fees-Animal Control	0.00	49.99	25.00	187.51	250.00
4050 - Fees-Building License	0.00	40.01	0.00	149.99	200.00
4055 - POLICE FUND DUI EQUIPMENT	0.00	0.00	1,100.00		
4060 - Fees-impound	12,056.36	8,400.00	42,372.96	31,500.00	42,000.00
4065 - POLICE FUND FTA WARRANT	420.00	120.00	1,337.00	450.00	600.00
4070 - Fees-Traffic Fines	2,345.80	4,000.01	11,537.95	14,999.99	20,000.00
4075 - POLICE VEHICLE FUND	0.00	79.99	60.00	300.01	400.00
4080 - Fees-Ordinance Violations	1,635.00	1,300.01	3,261.50	4,874.99	6,500.00
4080106 - Grant Rev-FEMA (Tanker Truck)	0.00	0.00	0.00	0.00	0.00
4085 - POLICE FUND ECITATION	64.00	28.80	194.00	103.00	144.00
4090 - Fees-Other/Miscellaneous	0.00	160.01	200.00	599.99	800.00
4090300 - Fees-Graves Opening - Cemeter	0.00	799.99	2,300.00	3,000.01	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 - I/N Grant Money	0.00	0.00	92,832.29	0.00	0.00
4110 - Grant Revenue-State Engineerin	0.00	0.00	329,817.75	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00	0.00	0.00	0.00	0.00
4115 - GRANT REVENUE	670.77	79,999.99	307,257.57	300,000.01	400,000.00
4120 - Interest Earned on Cash	58.17	100.01	181.36	374.99	500.00
4120001 - Interest Earned on Cash-Sewer	54.36	4.01	109.72	14.99	20.00
4120100 - Interest Earned-Home Rule	8.38	139.99	51.88	525.01	700.00
4120200 - Interest Earned-Utility Tax	0.88	1.01	2.88	3.74	5.00
4120210 - Interest Earned-Jobs Project	0.00	1.01	0.00	3.74	5.00
4120300 - Interest Earned on Cash-Cemeter	1.59	40.01	5.88	149.99	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	25.18	0.00	100.66	0.00	0.00
4120400 - Interest Earned on Cash-LGS	3.05	199.99	19.75	750.01	1,000.00
4120500 - Interest Earned on Cash-MFT	16.99	300.00	59.74	1,125.00	1,500.00
4120600 - Interest Earned on Cash-TIF	78.29	4,000.01	382.73	14,999.99	20,000.00
4130300 - Interest Earned on Investments	0.00	60.00	0.00	225.00	300.00
4135001 - Other Financing Sources-Sewer	0.00	0.00	0.00	0.00	0.00
4140 - Licenses-Liquor	0.00	3,600.00	6,600.00	13,500.00	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	659,402.01	840,000.00	1,248,261.13	3,150,000.00	4,200,000.00
4150 - Licenses-Other	25.00	439.99	375.00	1,650.01	2,200.00
4170 - Other Income	785.00	1,000.01	5,972.32	3,749.99	5,000.00
4175 - Insurance Proceeds	0.00	1,999.99	1,669.94	7,500.01	10,000.00
4180 - Sales Income	3,000.00	3,000.00	4,500.00	11,250.00	15,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	499.99	0.00	1,875.01	2,500.00
4180310 - CEMETERY OPENING AND CLOSING	0.00	0.00	600.00	0.00	0.00
4185601 - Gain on Capital Assets-Sewer	0.00	0.00	0.00		
4200 - Taxes-Danville Township Road	2,554.91	6,199.99	33,997.68	23,250.01	31,000.00
4210 - Taxes-State Income	42,643.51	64,000.01	245,307.57	239,999.99	320,000.00
4220 - Taxes-State Local Use	17,200.09	25,000.01	65,815.14	93,749.99	125,000.00
4230500 - Taxes - State Motor Fuel - MFT	28,364.13	24,490.20	87,748.48	91,838.25	122,451.00
4240 - Taxes-State PPRT	26,401.40	10,999.99	94,521.64	41,250.01	55,000.00
4250 - Taxes-State Sales Tax	281,370.09	210,000.00	693,532.57	787,500.00	1,050,000.00
4260 - Taxes-Tilton Franchise	0.00	4,999.99	11,164.14	18,750.01	25,000.00
4260200 - Taxes-State MTT	0.00	0.00	0.00		
4270100 - Taxes-Home Rule Sales Tax	309,290.40	220,000.01	908,486.25	824,999.99	1,100,000.00
4270400 - Taxes - Tilton Motor Fuel (Gas)	12,172.74	19,999.99	49,982.85	75,000.01	100,000.00
4280 - Taxes-Franchise	5,321.04	0.00	5,584.12	0.00	0.00
4280100 - Taxes-Tilton Non-Home Rule Sal	0.00	0.00	0.00	0.00	0.00
4290 - Taxes-Tilton Sales & Services	0.00	0.00	0.00	0.00	0.00
4290200 - Taxes-Tilton Municipal Utility	38,626.45	40,000.01	144,824.90	149,999.99	200,000.00
4300200 - Taxes-Telecommunications Tax	3,833.15	6,000.00	15,028.22	22,500.00	30,000.00
4310600 - Taxes - Tilton TIF Property	55,947.37	178,918.80	687,766.03	670,945.50	894,594.00
4320600 - TIF-State Engineering Reimburse	0.00	0.00	0.00		
43400 - Direct Public Support					

VILLAGE OF TILTON
Profit & Loss Budget Performance
 November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	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 - Individ, Business Contributions	0.00	0.00	0.00		
43400 - Direct Public Support - Other	0.00	0.00	0.00		
Total 43400 - Direct Public Support	0.00	0.00	0.00		
4400 - Taxes-Tilton Gaming Tax	53,014.45	70,000.01	254,431.44	262,499.99	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		
Total 44800 - Indirect Public Support	0.00	0.00	0.00		
45000 - Investments					
45030 - Interest-Savings, Short-term CD	0.00	0.00	0.00		
45000 - Investments - Other	0.00	0.00	0.00		
Total 45000 - Investments	0.00	0.00	0.00		
4500200 - ATV Park	0.00	400.01	908.34	1,499.99	2,000.00
4501 - LOAN PROCEEDS-OTHER	0.00	30,000.00	0.00	112,500.00	150,000.00
4510 - Stage Rental	0.00	0.00	0.00		
4900 - Fees from Dump	3,368.02	3,199.99	7,085.97	12,000.01	16,000.00
4999 - Building Rent	1,300.00	900.00	3,399.24	3,375.00	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
Total Income	1,713,151.23	2,124,455.91	6,389,904.55	7,966,709.62	10,622,279.50
Cost of Goods Sold					
50000 - Cost of Goods Sold	0.00	0.00	0.00		
Total COGS	0.00	0.00	0.00		
Gross Profit	1,713,151.23	2,124,455.91	6,389,904.55	7,966,709.62	10,622,279.50
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		
Total 550 - REBUILD ILLINOIS PROJECT	0.00	0.00	0.00		
900 - IJN					
5210900 - ILLINOIS JOBS PROJECT EXPENSES					
5210902 - 15-00033-00	0.00	0.00	90,300.10		
5210901 - 10-00028-00	0.00	0.00	0.00		
5210900 - ILLINOIS JOBS PROJECT EXPENSES - Other	0.00	0.00	1,470.00	0.00	0.00
Total 5210900 - ILLINOIS JOBS PROJECT EXPENSES	0.00	0.00	91,770.10	0.00	0.00
900 - IJN - Other	0.00	0.00	0.00		
Total 900 - IJN	0.00	0.00	91,770.10	0.00	0.00
5490 - LIABILITY INSURANCE	0.00	0.00	81,866.60	0.00	0.00
5480 - WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
5120400 - Equipment Purchase/Cap Improv	6,258.01	0.00	6,258.01		
100 - HOME RULE					
5360100 - SNOW REMOVAL	0.00	0.00	0.00		
5120100 - EQUIPMENT PURCHASES	0.00	25,999.99	16,400.00	97,500.01	130,000.00
5048100 - LIABILITY INSURANCE	0.00	18,000.01	0.00	59,999.99	80,000.00
5058100 - Contractual Obligations-HR	11,783.00	22,999.99	169,612.09	86,250.01	115,000.00
5200100 - Interest Exp - Illini Bank Bond	0.00	0.00	0.00		
5240100 - Miscellaneous Exp/Contingent	0.00	0.19	195.00	0.76	1.00
5420100 - Capitol Improvements	0.00	139,016.04	211,963.60	521,310.19	695,080.24
5600100 - Uncoded Transfers Out-Home Rule	0.00	0.00	0.00		
5999100 - Uncoded Bills - Home Rule	0.00	0.00	0.00		
100 - HOME RULE - Other	0.00	0.00	0.00		
Total 100 - HOME RULE	11,783.00	204,016.22	398,170.69	765,060.96	1,020,081.24
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		

VILLAGE OF TILTON
Profit & Loss Budget Performance
November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	YTD Budget	Annual Budget
Total 101 - GRAPE CREEK PROJECT	0.00	0.00	0.00		
102 - PUBLIC WORKS					
5020102 - CHRISTMAS LIGHTS	306.85	0.00	306.95		
5105102 - DEMOLITION EXPENSES	0.00	3,799.99	29,400.00	14,250.01	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	4,375.18	4,000.01	39,684.65	14,999.99	20,000.00
5001102 - Alleys/Parking	0.00	0.00	0.00		
5040102 - Clean Up Days-Public Works	0.00	0.00	9,081.81	0.00	0.00
5050102 - Contracted Labor-Public Works	33.96	10,999.99	8,148.38	41,250.01	55,000.00
5055102 - Contractual Obligations-PW	0.00	19,200.00	0.00	72,000.00	96,000.00
5060102 - Contract Rep&Maint-Public Work	0.00	0.00	0.00		
5065102 - Contractual Srvs/Rentals-PW	3,664.49	0.00	59,818.54		
5070102 - Ditching & Drainage-Public Work	6,901.25	18,334.30	22,232.34	68,753.62	91,671.49
5075102 - Dirt - Public Works	0.00	0.00	0.00		
5085102 - Dump Fees - Public Works	0.00	6,000.00	4,032.78	22,500.00	30,000.00
5090102 - FICA ER - Public Works	0.00	3,784.51	0.00	14,191.96	18,922.60
5095102 - IMRF ER - Public Works	3,546.55	7,115.52	19,011.36	26,683.25	35,577.85
5100102 - Unemployment ER - PW	0.00	0.00	0.00	0.00	0.00
5110102 - Engineering Fees - Public Works	14,523.00	1,399.99	65,550.32	5,250.01	7,000.00
5120102 - Equipment Purchases-Public Work	12,183.00	24,600.00	12,183.00	92,250.00	123,000.00
5135102 - Equip Purchases-Safety	0.00	600.00	0.00	2,250.00	3,000.00
5140102 - Projects - Public Works	0.00	0.00	0.00	0.00	0.00
5150102 - Gas and Oil-Public Works	7,351.25	4,014.00	23,558.95	15,052.50	20,070.00
5160102 - Fringe Benefits					
5164102 - Life insurance-public works	134.00	90.00	525.13	337.50	450.00
5161102 - Health Alliance	9,439.80	4,399.99	51,927.67	16,500.01	22,000.00
5162102 - Vision	0.00	0.00	0.00		
5163102 - Dental	0.00	0.19	0.00	0.76	1.00
5160102 - Fringe Benefits - Other	0.00	8,922.41	0.00	33,458.99	44,612.00
Total 5160102 - Fringe Benefits	9,573.80	13,412.59	52,452.80	50,297.26	67,063.00
5190102 - Insurance - Public Works	0.00	0.00	0.00		
5200102 - Interest Exp - Equip Payment	0.00	0.00	0.00		
5210102 - Legal Fees - Public Works	0.00	0.00	0.00		
5230102 - Contributions Exp - Public Work	0.00	0.00	0.00		
5240102 - Miscellaneous Exp - Public Work	0.00	0.00	603.40		
5250102 - Office Supplies - Public Works	0.00	0.19	786.64	0.76	1.00
5255102 - PAINT	0.00	0.00	321.59	0.00	0.00
5260102 - Postage/Shipping - Public Works	0.00	0.19	0.00	0.76	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	6,496.50	7,000.01	26,916.18	26,249.99	35,000.00
5320102 - Repairs & Maint-Non Mobile-PW	0.00	0.00	0.00		
5330102 - Salaries - Public Works	35,050.80	64,880.84	223,029.82	243,228.14	324,304.19
5331102 - Salaries - Overtime - PW	0.00	0.00	549.00	0.00	0.00
5333102 - Salaries - Temporary - PW	0.00	0.00	0.00		
5340102 - Sidewalks & Curbs - PW	0.00	3,000.00	0.00	11,250.00	15,000.00
5345102 - Software - Public Works	0.00	0.00	0.00		
5360102 - SIGNS	0.00	319.99	352.80	1,200.01	1,600.00
5365102 - 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/Semil Equip-PW	0.00	0.00	0.00	0.00	0.00
5375102 - Street Lighting - PW	0.00	600.00	0.00	2,250.00	3,000.00
5380102 - Training/Conf/Sem-PW	0.00	30.41	0.00	114.05	152.06
5385102 - Travel/Mileage - PW	0.00	0.00	0.00		
5390102 - Tree Trimming/Replacement	400.00	1,000.01	7,375.00	3,748.99	5,000.00
5395102 - TIRES	906.56	600.00	2,000.13	2,250.00	3,000.00
5400102 - Uniforms - PW	0.00	160.01	800.00	599.99	800.00
5410102 - Utilities - PW	2,540.32	0.19	14,266.62	0.76	1.00
5420102 - SUPPLIES SMALL EQUIPMENT	2,469.02	10,399.99	21,161.64	39,000.01	52,000.00
5430102 - SUPPLIES EQUIPMENT BASEBALL FIE	0.00	600.00	14.04	2,250.00	3,000.00
5480102 - Workers Compensation-PW	0.00	0.00	0.00		
5501102 - Interfund TX Out to Depreciatio	0.00	0.00	0.00		
5999102 - Uncoded Bills - Public Works	0.00	0.00	0.00		
102 - PUBLIC WORKS - Other	0.00	0.00	0.00		
Total 102 - PUBLIC WORKS	112,325.61	205,832.73	653,693.57	771,873.07	1,029,163.99
104 - POLICE					
5050104 - Contracted Labor-Police	0.00	0.00	73.50		
5020104 - Bonding/Licensing	0.00	7.39	0.00	27.76	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	2,047.87	3,400.01	12,386.73	12,749.99	17,000.00
5080104 - Dues & Memberships-Police	0.00	0.19	0.00	0.76	1.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	YTD Budget	Annual Budget
5090104 - FICA ER - Police	0.00	4,761.62	0.00	17,856.09	23,808.12
5095104 - IMRF ER - Police	6,142.46	8,850.02	26,224.22	33,187.59	44,250.12
5100104 - Unemployment ER - Police	0.00	240.00	0.00	900.00	1,200.00
5110104 - Engineering Fees - Police	0.00	0.00	0.00		
5120104 - Equipment Purchases-Police	44,392.00	0.00	98,630.00		
5130104 - Equip Purchases-Mobile	0.00	400.01	1,890.00	1,499.99	2,000.00
5135104 - Equip Purchases-Non Mobile	0.00	1,999.99	2,405.92	7,500.01	10,000.00
5140104 - Fringe Benefits - Police	0.00	0.19	0.00	0.76	1.00
5150104 - Gas & Oil - Police	3,373.49	2,866.66	12,623.72	10,750.01	14,333.33
5160104 - Fringe Benefits					
5164104 - life Insurance-police	243.10	70.01	712.23	282.49	350.00
5161104 - HEALTH ALLIANCE	15,813.30	19,999.99	61,587.15	75,000.01	100,000.00
5162104 - VISION	0.00	0.00	0.00		
5163104 - DENTAL	0.00	0.19	43.18	0.76	1.00
5160104 - Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00
Total 5160104 - Fringe Benefits	16,056.40	20,070.19	62,342.56	75,263.26	100,351.00
5190104 - Insurance - Police	0.00	0.19	0.00	0.76	1.00
5210104 - Legal Fees - Police	0.00	0.00	600.00		
5230104 - Contributions Exp - Police	0.00	0.00	0.00		
5240104 - Miscellaneous Exp - Police	3,609.40	100.01	3,609.40	374.99	500.00
5250104 - Office Supplies - Police	336.89	170.81	1,919.04	640.49	854.00
5260104 - Postage/Shipping - Police	0.00	16.99	474.23	63.76	85.00
5265104 - Principal Exp - Chrysler Lease	0.00	0.00	0.00		
5270104 - Printing Fees - Police	0.00	0.00	2,272.00		
5290104 - PRINTING FEES POLICE DEPARTMENT	0.00	120.00	1,374.00	450.00	600.00
5310104 - Repairs/Maint - Police	0.00	0.00	5,084.09	0.00	0.00
5315104 - Repairs & Maint - Mobile-Police	1,369.62	1,999.99	5,903.97	7,500.01	10,000.00
5320104 - Repairs & Maint-Non Mobile-Pol	0.00	0.00	0.00	7,500.01	10,000.00
5330104 - Salaries - Police	59,746.83	62,243.47	224,037.95	233,412.96	311,217.30
5331104 - Salaries - Overtime - Police	0.00	3,764.11	0.00	14,115.36	18,820.50
5332104 - Salaries - Parttime - Police	0.00	0.00	0.00	0.00	0.00
5345104 - Software - Police	6,627.54	1,999.99	7,335.01	7,500.01	10,000.00
5355104 - Repairs & Maint-Structure-Police	0.00	0.00	0.00		
5360104 - Subscription/Publications-Police	0.00	0.00	0.00		
5370104 - Supplies/Small Equip-Police	0.00	3,000.00	0.00	11,250.00	15,000.00
5380104 - Training/Conf/Sem-Police	0.00	400.01	1,377.61	1,499.99	2,000.00
5385104 - Travel/Mileage - Police	0.00	400.01	2,657.02	1,499.99	2,000.00
5395104 - TIRES	138.08	600.00	996.23	2,250.00	3,000.00
5400104 - Uniforms - Police	2,735.45	1,399.99	10,297.78	5,250.01	7,000.00
5401104 - Uniforms-Union Required-Police	0.00	0.00	0.00		
5410104 - Utilities - Police	499.90	0.19	3,358.14	0.76	1.00
5420104 - SUPPLIES SMALL EQUIPMENT	3,127.84	0.00	15,084.31	0.00	0.00
5430104 - Interest Exp-Chrysler Lease-Pol	0.00	0.00	0.00		
5480104 - Workers Compensation-Police	0.00	0.19	0.00	0.76	1.00
5999104 - Uncoded Bills - Police	0.00	0.00	0.00		
104 - POLICE - Other	0.00	0.00	0.00		
Total 104 - POLICE	150,205.77	120,812.21	503,162.43	453,046.08	604,061.37
106 - FIRE DEPARTMENT					
5020106 - Bonding/Licensing/Certification	0.00	0.19	0.00	0.76	1.00
5030106 - Chemicals-Fire Department	0.00	0.00	0.00	0.00	0.00
5040106 - Bonding/Licensing/Cert-Fire	0.00	0.00	1,275.00		
5050106 - Chemicals - Fire Dept	0.00	167.66	93.30	628.75	838.33
5065106 - Contractual Srvc/Rentals-Fire	270.32	970.85	1,967.51	3,840.72	4,854.28
5080106 - Dues & Memberships-Fire Dept	0.00	0.19	125.50	0.76	1.00
5090106 - FICA ER - Fire Dept	0.00	339.67	0.00	1,273.71	1,698.30
5095106 - IMRF ER - Fire Dept	0.00	31.66	0.00	118.73	158.30
5100106 - Unemployment ER - Fire Dept	0.00	207.24	0.00	777.16	1,036.21
5120106 - Equipment Purchases-Fire Dept	7,029.00	9,000.00	51,755.78	33,750.00	45,000.00
5140106 - Fringe Benefits - Fire Dept	0.00	0.19	0.00	0.76	1.00
5160106 - Gas & Oil - Fire Dept	835.28	2,866.66	6,802.65	10,750.01	14,333.33
5190106 - Insurance - Fire Dept	0.00	0.19	0.00	0.76	1.00
5210106 - Legal Fees - Fire Dept	0.00	0.00	0.00		
5230106 - Contributions - Fire Dept	0.00	0.00	0.00		
5240106 - Miscellaneous Exp - Fire Dept	0.00	0.19	0.00	0.76	1.00
5250106 - Office Supplies - Fire Dept	0.00	0.19	145.14	0.76	1.00
5260106 - Postage/Shipping - Fire Dept	0.00	0.19	0.00	0.76	1.00
5265106 - Principal Exp - VG First/Truck	0.00	0.19	0.00	0.76	1.00
5270106 - Printing Fees - Fire Dept	0.00	0.19	900.00	0.76	1.00
5290106 - PUBLICATIONS	0.00	0.00	0.00		
5300106 - PR/Promotions/Comm Proj - Fire	0.00	300.00	0.00	1,125.00	1,500.00
5310106 - Repairs/Maint - Fire Dept	533.10	1,068.24	10,937.05	4,005.86	5,341.16
5320106 - Protective Gear - Fire Dept	0.00	3,000.00	0.00	11,250.00	15,000.00
5330106 - Salaries - Fire Dept	6,727.00	4,044.19	15,565.50	15,165.76	20,221.00
5331106 - Salaries - Overtime - Fire Dept	0.00	0.00	0.00		

VILLAGE OF TILTON
Profit & Loss Budget Performance
November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	YTD Budget	Annual Budget
5345106 - Software - Fire Dept	0.00	259.99	1,464.00	875.01	1,300.00
5360106 - Subscriptions/Publications-Fire	0.00	0.00	0.00		
5370106 - Supplies/Small Equip-Fire Dept	0.00	0.00	0.00	0.00	0.00
5380106 - Training/Conf/Sem-Fire Dept	0.00	1,000.01	0.00	3,749.99	5,000.00
5385106 - Travel/Mileage - Fire Dept	0.00	0.19	0.00	0.76	1.00
5400106 - Uniforms - Fire Dept	0.00	300.00	0.00	1,125.00	1,500.00
5410106 - Utilities - Fire Dept	0.00	241.42	2,462.67	905.30	1,207.07
5420106 - SUPPLIES SMALL EQUIPMENT	198.67	1,999.99	7,262.05	7,500.01	10,000.00
5430106 - Interest Exp-VG First/Truck-Fir	0.00	0.00	0.00		
5460106 - Workers Compensation-Fire Dept	0.00	0.19	0.00	0.76	1.00
5660106 - Public Relations/FD Centennial	0.00	0.00	0.00		
5999106 - Uncoded Bills - Fire Dept	0.00	0.00	0.00		
106 - FIRE DEPARTMENT - Other	0.00	0.00	0.00		
Total 106 - FIRE DEPARTMENT	15,593.45	25,799.67	100,756.15	96,749.37	128,998.98
109 - BUILDING & GROUNDS					
5030109 - BUILDING IMPROVEMENTS	0.00	0.00	3,503.00		
5040109 - Bonding/Licensing-Bldg & Groun	0.00	0.00	0.00		
5050109 - Chemicals-Bldg & Grounds	0.00	400.01	0.00	1,499.99	2,000.00
5065109 - Contractual Srvs/Rentals-B & G	1,875.50	0.19	13,775.93	0.76	1.00
5090109 - FICA ER - Building & Grounds	0.00	0.00	0.00		
5095109 - IMRF ER - Building & Grounds	0.00	0.00	0.00		
5100109 - Unemployment ER - Bldg & Ground	0.00	0.00	0.00		
5110109 - Engineering Fees-Bldg & Grounds	0.00	0.00	0.00		
5120109 - Equipment Purchases-Bldg & Grou	0.00	1,999.99	0.00	7,500.01	10,000.00
5140109 - Fringe Benefits - Bldg & Ground	0.00	0.00	0.00		
5150109 - Gas & Oil - Bldg & Grounds	0.00	0.00	0.00		
5170109 - Playground-Cap Imp-Bldg & Grou	0.00	1,999.99	0.00	7,500.01	10,000.00
5190109 - Insurance - Bldg & Grounds	0.00	0.00	0.00		
5210109 - Legal Fees - Bldg & Grounds	0.00	0.00	0.00		
5212109 - Janitorial Supplies-Bldg&Ground	800.22	1,500.00	6,799.26	5,625.00	7,500.00
5240109 - Miscellaneous Exp - Bldg & Grou	0.00	1,999.99	0.00	7,488.26	9,955.00
5250109 - Office Supplies - Bldg & Ground	0.00	0.00	0.00		
5270109 - Printing Fees - Bldg & Grounds	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	3,199.83	8,400.41	20,036.24	31,501.49	42,002.00
5310109 - Repairs/Maint - Bldg & Grounds	4,038.16	6,000.00	9,723.32	22,500.00	30,000.00
5315109 - FIELD MAINTENANCE	0.00	0.00	40.00		
5330109 - Salaries - Bldg & Grounds	0.00	0.00	0.00		
5331109 - Salaries - Overtime - Bldg & Gr	0.00	0.00	0.00		
5333109 - Salaries-Temporary - Bldg & Grd	0.00	0.00	0.00		
5355109 - PARK IMPROVEMENTS	0.00	13,140.82	332.68	49,278.11	65,704.13
5370109 - Supplies/Small Equip-Bldg & Grd	0.00	0.00	0.00		
5400109 - Uniforms - Bldg & Grounds	0.00	0.00	0.00		
5410109 - Utilities - Bldg & Grounds	368.67	0.00	9,148.87		
5420109 - SUPPLIES SMALL EQUIPMENT	680.80	0.19	4,483.42	0.76	1.00
5440109 - Park Board Reserve - Bldg & Grd	0.00	0.00	0.00		
5470109 - Improv for Bldg & Grounds	17,000.00	7,999.99	55,252.54	30,000.01	40,000.00
5480109 - Workers Compensation-Bldg&Grds	0.00	0.00	0.00		
5999109 - Uncoded Bills-Bldg & Grounds	0.00	0.00	0.00		
109 - BUILDING & GROUNDS - Other	0.00	0.00	0.00		
Total 109 - BUILDING & GROUNDS	27,941.18	43,432.58	124,449.78	162,872.40	217,163.13
113 - GENERAL /ADMIN/OFFICE					
5010100 - Bond Pay Agent Registrar Fees	1,500.00	0.00	1,500.00	0.00	0.00
5100116 - Unemployment ER - Misc	1,013.68	0.00	3,454.95		
5410110 - Utilities - Misc	0.00	0.00	0.00		
5480111 - Workers Compensation Claims	0.00	0.00	0.00		
5390113 - TAXES-PROPERTY	0.00	0.19	5,561.55	0.76	1.00
5280113 - RECORDING FEES	0.00	100.01	100.00	374.99	500.00
5020110 - Audit Fees	10,875.00	3,600.00	26,196.50	13,500.00	18,000.00
5020113 - Bonding/Licensing-Office	0.00	100.01	0.00	374.99	500.00
5045 - Cash Over/Short	0.00	0.00	0.00		
5060113 - Contracted Labor-Office	652.50	300.00	802.50	1,125.00	1,500.00
5060113 - Contract Rep&Maint-Office	0.00	0.00	0.00		
5065113 - Contractual Srvs/Rentals-Office	9,504.81	10,000.01	41,339.69	37,499.99	50,000.00
5080113 - Dues & Memberships-Office	184.89	124.39	684.89	466.51	622.00
5090113 - FICA ER - Office	0.00	2,706.02	0.00	10,147.53	13,530.06
5095113 - IMRF ER - Office	1,747.12	2,078.90	12,267.40	7,795.90	10,394.53
5100113 - Unemployment ER - Office	0.00	0.00	0.00	0.00	0.00
5120113 - Equipment Purchases-Office	0.00	1,000.01	0.00	3,749.99	5,000.00
5140113 - Fringe Benefits - Office	0.00	0.00	0.00		
5160113 - Fringe Benefits					
5164113 - life insurance	789.63	600.00	3,765.04	2,250.00	3,000.00
5161113 - HEALTH ALLIANCE	14,281.56	1,200.00	62,607.27	4,500.00	6,000.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
 November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	YTD Budget	Annual Budget
5162113 - VISION	32.94	68.16	268.23	255.60	340.80
5163113 - DENTAL	0.00	0.19	187.06	0.78	1.00
5160113 - Fringe Benefits - Other	197.93	12,184.32	1,509.82	45,691.20	80,921.60
Total 5160113 - Fringe Benefits	15,302.08	14,052.67	68,337.22	52,697.56	70,263.40
5180 - Penalties Expense	0.00	0.19	5.00	0.78	1.00
5190113 - Insurance - Office	0.00	0.00	31.92		
5200113 - LAND ACQUISITIONS	0.00	1,000.01	1,800.00	3,749.99	5,000.00
5210113 - Legal Fees - Office	1,695.40	4,000.01	20,813.39	14,999.99	20,000.00
5240113 - Miscellaneous Exp - Office	0.00	499.99	20,000.00	1,875.01	2,500.00
5250113 - Office Supplies - Office	588.88	400.01	1,473.81	1,499.99	2,000.00
5260113 - Postage/Shipping - Office	0.00	100.01	212.50	374.99	500.00
5270113 - Printing Fees - Office	0.00	0.00	0.00	0.00	0.00
5290113 - PUBLICATIONS/JORDINANCES	53.79	1,699.99	1,042.08	6,375.01	8,500.00
5310113 - Repairs/Maint - Office	0.00	0.19	1,346.08	0.78	1.00
5330113 - Salaries - Office	23,840.00	35,372.71	130,354.50	132,647.62	176,863.51
5331113 - Salaries - Overtime - Office	0.00	0.00	0.00	0.00	0.00
5345113 - Software - Office	10,842.13	799.99	20,722.57	3,000.01	4,000.00
5360113 - Subscriptions/Publications-Offi	0.00	0.19	0.00	0.78	1.00
5370113 - Supplies/Small Equip - Office	0.00	3,000.00	0.00	11,250.00	15,000.00
5380113 - Training/Conf/Sem - Office	0.00	0.00	0.00		
5385113 - Travel/Mileage - Office	0.00	0.19	0.00	0.78	1.00
5400113 - Uniforms - Office	0.00	0.00	0.00		
5410113 - Utilities - Office	0.00	1,300.01	4,120.37	4,874.99	6,500.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	0.00	0.00	766.55	0.00	0.00
5460113 - 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		
Total 113 - GENERAL ADMIN/OFFICE	77,800.36	82,235.70	362,732.94	308,383.86	411,178.50
115 - ANIMAL CONTROL					
5020116 - Bonding/Licensing-Animal Contr	0.00	0.00	0.00		
5055116 - Contractual Oblig-Animal Contr	0.00	0.00	0.00	0.00	0.00
5065116 - Contractual Srvc/Rentals-Animal	0.00	0.00	1,139.00	0.00	0.00
5090116 - 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
5100116 - Unemployment ER - Animal Contro	0.00	0.00	0.00		
5190116 - Insurance - Animal Control	0.00	0.00	0.00		
5210116 - Legal Fees - Animal Control	0.00	0.00	0.00		
5240116 - Miscellaneous Exp - Animal Cont	0.00	0.00	0.00		
5260116 - Postage/Shipping - Animal Contr	0.00	0.00	0.00		
5270116 - Printing Fees - Animal Control	0.00	0.00	0.00		
5310116 - Repairs/Maint - Animal Control	0.00	0.00	0.00		
5330116 - Salaries - Animal Control	0.00	0.00	0.00		
5331116 - Salaries - Overtime - Animal Co	0.00	0.00	0.00	0.00	0.00
5360116 - Subscriptions/Publications-AnCn	0.00	0.00	0.00		
5370116 - Supplies/Small Equip-Animal Con	0.00	0.00	0.00	0.00	0.00
5380116 - Training/Conf/Sem-Animal Contro	0.00	0.00	0.00		
5385116 - Travel/Mileage - Animal Control	0.00	0.00	0.00		
5410116 - Utilities - Animal Control	0.00	0.00	0.00		
5460116 - Workers Compensation-Animal Con	0.00	0.00	0.00		
5999116 - Uncoded Bills - Animal Control	0.00	0.00	0.00		
115 - ANIMAL CONTROL - Other	0.00	0.00	0.00		
Total 115 - ANIMAL CONTROL	0.00	0.00	1,139.00	0.00	0.00
120 - AMBULANCE SERVICE					
5385120 - TRAVEL/MILEAGE-AMBULANCE	0.00	199.99	30.01	750.01	1,000.00
5395120 - TIRES	852.59	300.00	852.59	1,125.00	1,500.00
5120120 - EQUIPMENT PURCHASES	0.00	18,000.00	0.00	67,500.00	90,000.00
5380120 - TRAINING/CONFERENCE/SEMINARS	0.00	700.01	4,325.00	2,624.99	3,500.00
5050120 - Chemicals-Ambulance Service	300.30	100.01	1,577.38	374.99	500.00
5065120 - Contractual Srvc/Rentals-Ambula	976.93	9,000.00	22,660.27	33,750.00	45,000.00
5080120 - Dues & Memberships-Ambulance	0.00	0.00	125.50	0.00	0.00
5090120 - FICA ER - Ambulance Service	0.00	3,992.28	0.00	14,971.09	19,981.44
5095120 - IMRF ER - Ambulance Service	3,177.74	1,151.26	4,929.43	5,758.22	7,500.00
5100120 - Unemployment ER - Ambulance	0.00	2,147.40	0.00	8,052.75	10,737.00
5140120 - FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5150120 - Gas & Oil - Ambulance Service	2,388.41	2,868.68	10,882.28	10,749.99	14,333.34
5190120 - Insurance - Ambulance	0.00	0.00	0.00		
5230120 - MEDICAL SUPPLIES AND EQUIPMENT	1,714.59	10,000.01	7,000.98	37,499.99	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	450.00	499.99	474.49	1,875.01	2,500.00
5260120 - Postage/Shipping - Ambulance	737.91	180.00	914.39	675.00	900.00
5310120 - Repairs/Maint - Ambulance	9,528.19	1,000.01	13,207.09	3,749.99	5,000.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
 November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	YTD Budget	Annual Budget
5330120 - Salaries - Ambulance	40,647.77	52,186.78	152,383.37	195,700.38	280,933.85
5331120 - Salaries - Overtime - Ambulance	0.00	0.00	0.00		
5345120 - Software - Ambulance	4,687.54	1,000.01	4,849.54	3,749.99	5,000.00
5370120 - Supplies/Small Equip-Ambulance	0.00	1,200.00	0.00	4,500.00	6,000.00
5400120 - Uniforms - Ambulance	1,866.72	900.00	1,866.72	3,375.00	4,500.00
5410120 - Utilities - Ambulance	0.00	300.00	1,250.41	1,125.00	1,500.00
5420120 - SUPPLIES SMALL EQUIPMENT	0.00	0.00	2,338.79	0.00	0.00
5470120 - Ambulance Purchase-Repay GF	0.00	0.00	0.00		
5480120 - Workers Compensation-Ambulance	0.00	0.00	0.00		
5999120 - Uncoded Bills - Ambulance	0.00	0.00	0.00		
120 - AMBULANCE SERVICE - Other	0.00	0.00	0.00		
Total 120 - AMBULANCE SERVICE	67,328.69	105,724.43	229,647.92	396,466.33	528,621.85
200 - UTILITY TAX FUND					
5420200 - UMPIRE FEES	0.00	0.00	0.00		
5050210 - Contracted Labor	0.00	0.41	0.00	1.49	2.00
5055200 - Contractual Oblig--Utility Tax	0.00	0.19	0.00	0.76	1.00
5058210 - Contractual Obligation	0.00	0.19	0.00	0.76	1.00
5060200 - Contract Rep&Maint--Utility Tax	0.00	0.00	0.00		
5110210 - Engineering Fees-Misc	0.00	0.41	0.00	1.49	2.00
5210210 - Legal Fees - Utility	0.00	0.19	0.00	0.76	1.00
5240200 - Miscellaneous Exp - Utility	0.00	20,400.00	0.00	76,500.00	102,000.00
5240210 - Miscellaneous Exp - Utility Tax	0.00	0.19	0.00	0.76	1.00
5265200 - Principal Exp - Utility Tax	0.00	0.00	0.00		
5280200 - Bond Payment Transfers - Util	0.00	0.19	40,000.00	0.76	1.00
5290200 - SUPPLIES FOR CONCESSION STAND	0.00	0.00	66.68		
5410200 - Utilities - Utility Tax	12,582.34	23,089.15	64,151.30	86,584.29	115,445.73
5430200 - Interest Exp-Utility Tax	0.00	0.00	0.00		
5600200 - Uncoded Transfers Out-Utility	0.00	0.19	0.00	0.76	1.00
5999200 - Maint of Lit Stations	0.00	0.00	0.00		
200 - UTILITY TAX FUND - Other	0.00	0.00	0.00		
Total 200 - UTILITY TAX FUND	12,582.34	43,491.11	104,217.98	163,091.83	217,455.73
300 - CEMETERY FUND					
5999300 - Other Expenses - Cemetery	0.00	0.00	3,500.00	0.00	0.00
5055300 - Transfer Out to GF for Mowing	0.00	0.00	0.00		
5999300 - Grave Digging - Cemetery	0.00	700.01	2,600.00	2,624.99	3,500.00
300 - CEMETERY FUND - Other	0.00	0.00	0.00		
Total 300 - CEMETERY FUND	0.00	700.01	6,100.00	2,624.99	3,500.00
400 - LOCAL GAS TAX FUND					
5310400 - REPAIRS AND MAINTENANCE-GAS TAX	0.00	0.00	0.00		
5420400 - Equipment Purchase/Cap Improv	0.00	0.00	91,983.56	0.00	0.00
5240400 - Miscellaneous Exp-Local Gas Tax	0.00	1,000.01	0.00	3,749.99	5,000.00
5510400 - Intrafund TX Out-General Fund	0.00	19,999.99	0.00	75,000.01	100,000.00
5999400 - Uncoded Bills - Local Gas Tax	0.00	0.00	0.00		
400 - LOCAL GAS TAX FUND - Other	0.00	0.00	0.00		
Total 400 - LOCAL GAS TAX FUND	0.00	21,000.00	91,983.56	78,750.00	105,000.00
4087 - DRUG ENFORCEMENT	0.00	0.00	0.00		
500 - MOTOR FUEL TAX FUND					
5070500 - Ditching & Drainage-MFT	0.00	1,000.01	0.00	3,749.99	5,000.00
5110500 - Engineering Fees - MFT	0.00	499.99	0.00	1,875.01	2,500.00
5240500 - Miscellaneous Exp - MFT	0.00	0.00	0.00		
5290500 - Bridge Maint - MFT	0.00	4,000.01	0.00	14,999.99	20,000.00
5340500 - Seal Coat - MFT	0.00	10,999.99	0.00	41,250.01	55,000.00
5360500 - Snow Removal - MFT	0.00	16,000.01	0.00	59,999.99	80,000.00
5390500 - Street Patch/Repair - MFT	0.00	10,000.01	0.00	37,499.99	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		
5999500 - Uncoded Bills - MFT	0.00	0.00	0.00		
500 - MOTOR FUEL TAX FUND - Other	0.00	0.00	0.00		
Total 500 - MOTOR FUEL TAX FUND	0.00	42,500.02	0.00	159,374.98	212,500.00
5060111 - Contributions	0.00	6,400.01	1,000.00	23,999.99	32,000.00
5065110 - Contractual Svcs/Rentals	0.00	0.19	0.00	0.76	1.00
5060110 - Dues & Membership Fees	0.00	0.00	0.00		
5095116 - IMRF ER - Misc	0.00	0.00	0.00		
5120110 - Equipment Purchases-Misc	0.00	0.00	0.00		
5165110 - Host Social Functions	0.00	0.00	0.00		
5210110 - Legal Fees - Misc	0.00	0.00	0.00		
5211110 - Legal Fees - Labor Union	0.00	0.00	0.00		
5230110 - Contributions Exp - Misc	0.00	0.00	0.00		
5240110 - Miscellaneous Exp - General	0.00	0.00	0.00		
5270110 - Printing Fees - Misc	0.00	0.00	0.00		

VILLAGE OF TILTON
Profit & Loss Budget Performance
November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	YTD Budget	Annual Budget
5350110 - Subscription/Publications-Misc	0.00	0.00	0.00		
5370110 - Supplies/Small Equip-Misc	0.00	0.00	0.00		
5380110 - Training/Conf/Sem - Misc	201.00	0.00	201.00		
5385110 - Travel/Mileage - Misc	64.42	0.00	64.42		
6400110 - Uniforms - Misc	0.00	0.00	0.00		
6999 - Uncoded Bills	0.00	0.00	0.00		
600 - TIF FUND					
5120600 - Equipment Purchase - TIF	0.00	0.00	0.00		
5110600 - Engineering Fees - TIF	0.00	0.00	0.00		
5080600 - Dues/Membership Fees - TIF	0.00	100.01	550.00	374.99	500.00
5220600 - Legal Fees - TIF	0.00	1,999.99	1,050.00	7,500.01	10,000.00
5240600 - Miscellaneous Exp - TIF	0.00	1,000.01	7,500.00	3,749.99	5,000.00
5300600 - PR/Promotion/Comm Proj - TIF	0.00	132,000.00	5,022.13	495,000.00	660,000.00
5420600 - TIF PROJECTS	0.00	0.00	79,686.07		
6440600 - Offutt Payback - TIF	0.00	0.00	0.00		
5450600 - Contractual Obligations-TIF	8,956.18	30,000.00	177,380.48	112,500.00	150,000.00
5999600 - Uncoded Bills - TIF	0.00	0.00	0.00		
600 - TIF FUND - Other	0.00	0.00	0.00		
Total 600 - TIF FUND	8,956.18	185,100.01	271,188.66	619,124.99	825,500.00
66000 - Payroll Expenses	18,930.98	0.00	89,554.82		
66900 - Reconciliation Discrepancies	0.00	0.00	786.07		
700 - DEBT SERVICE					
5200106 - Interest Exp - Tilton Truck	0.00	0.00	0.00		
5218102 - LOAN FOR SKID STEER	0.00	0.00	0.00		
5220106 - LOAN PAYMENT-FIRE TRUCK	0.00	0.00	0.00		
5068100 - CATLIN BANK LOAN PAYMENT	0.00	18,396.74	2,482.48	68,987.79	91,983.72
5240 - Bond Payment	431,567.50	25,000.01	431,567.50	93,749.99	125,000.00
5268110 - Principal Exp - SE Const Loan	0.00	0.00	20,424.87	0.00	0.00
5200001 - Interest Exp-Bond Pymts - Sewer	0.00	0.00	0.00		
5200002 - Interest Expense - Bond - Gen	0.00	0.00	35,248.25	0.00	0.00
5430103 - Interest Exp - Truck Loan LSB	0.00	0.00	0.00		
5430110 - Interest Exp-loans	0.00	0.00	0.00		
700 - DEBT SERVICE - Other	0.00	0.00	0.00		
Total 700 - DEBT SERVICE	431,567.50	43,396.75	489,703.08	162,737.78	216,983.72
800 - SEWER FUND					
5210001 - LEGAL FEES-SEWER	0.00	0.00	500.00		
002 - SANITARY SEWER IMPROVEMENTS					
5250002 - MISCELLANEOUS EXPENSE-WWTP	0.00	0.00	0.00		
5110002 - ENGINEERING-WWTP	0.00	0.00	34,626.84		
002 - SANITARY SEWER IMPROVEMENTS - Other	484,045.61	0.00	2,293,340.44		
Total 002 - SANITARY SEWER IMPROVEMENTS	484,045.61	0.00	2,327,967.28		
5421001 - CAPITOL IMP-SEWER REBUILD	0.00	700,000.01	78,450.00	2,824,999.99	3,500,000.00
5465001 - ATTORNEY'S FEES-SEWER	9,632.78	0.00	61,294.73		
5500001 - Depreciation Expense - Sewer	0.00	0.00	0.00		
5310001 - sewer-repairs and maintenance	0.00	0.00	4,760.35	0.00	0.00
5470001 - Utilities - Sewer Fund	0.00	0.00	0.00		
5999001 - Grape Creek Project Costs-Sewer	0.00	0.00	0.00		
5420001 - SUPPLIES/EQUIPMENT-SEWER	0.00	0.00	0.00		
5320001 - Repairs/Maint-Non-Mobile-Sewer	0.00	1,600.01	0.00	5,999.99	8,000.00
5270001 - Sewer for Jefferson St Replacem	0.00	0.00	0.00		
5260001 - Permit Fees - Sewer	0.00	1,200.00	6,000.00	4,500.00	6,000.00
5250001 - Miscellaneous Exp-Sewer	0.00	7,560.00	5.00	28,350.00	37,800.00
5190001 - Insurance - Sewer	0.00	0.00	0.00		
5110001 - Engineering Fees - Sewer	3,385.03	188,443.99	42,308.82	706,685.01	942,220.00
5080001 - Dues/Memberships - Sewer	0.00	0.00	0.00		
5055001 - Contractual Oblig-Sewer	0.00	19,200.00	8,000.00	72,000.00	98,000.00
5050001 - Contracted Labor-Sewer	16,000.00	0.00	64,000.00	0.00	0.00
800 - SEWER FUND - Other	0.00	0.00	0.00		
Total 800 - SEWER FUND	513,063.42	918,004.01	2,593,286.18	3,442,514.99	4,590,020.00
Total Expense	1,454,601.89	2,028,445.65	6,201,732.96	7,606,672.38	10,142,229.51
Net Ordinary Income	258,549.34	96,010.26	188,171.59	360,037.24	480,049.99
Other Income/Expense					
Other Income					
4500001 - Interfund Transfers In - Sewer	0.00	0.00	0.00		
4510000 - Intrafund Transfers In - Misc	0.00	0.00	0.00		
4510001 - Intrafund Transfers In-Sewer	0.00	0.00	0.00		
4500 - Interfund Transfers In	80,000.00	0.00	320,000.00		
4500800 - Interfund Transfers In - TIF	0.00	0.00	0.00		
4180 - Bond Account Transfers In	0.00	0.00	0.00	0.00	0.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
 November 19, 2021 through January 31, 2022

	Nov 19, '21 - Jan 31, 22	Budget	May '21 - Jan 22	YTD Budget	Annual Budget
Total Other Income	80,000.00	0.00	320,000.00	0.00	0.00
Other Expense					
5500400 - Depreciation - Machinery	0.00	0.00	0.00		
5500300 - Depreciation - Infrastructure	0.00	0.00	0.00		
5500200 - Depreciation - Building	0.00	0.00	0.00		
5500100 - Depreciation - Land Improvement	0.00	0.00	0.00		
5600 - Uncoded Transfers - Out	0.00	0.00	0.00		
5501 - Intrafund Transfers - Out	0.00	0.00	20,000.00		
6480001 - Transfers Out for Bond Issue	0.00	96,000.00	20,000.00	360,000.00	480,000.00
5500 - Interfund Transfers - Out	80,000.00	0.00	268,053.85		
7000000 - Increase in Capital Assets	0.00	0.00	0.00		
80000 - Ask My Accountant	0.00	0.00	0.00		
Total Other Expense	80,000.00	96,000.00	308,053.85	360,000.00	480,000.00
Net Other Income	0.00	-96,000.00	11,946.15	-360,000.00	-480,000.00
Net Income	258,549.34	10.26	200,117.74	37.24	49.99

VILLAGE OF TILTON
Transaction List by Vendor
 November 19, 2021 through January 20, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ACTON & SNYDER								
Bill	11/23/2021	2167		20000 · *Accounts P...		5210113 · Leg...		1,370.40
Bill	12/02/2021	sm tilt...		20000 · *Accounts P...		5210113 · Leg...		150.00
Bill Pmt -Check	12/06/2021	33002		1000 · General Fund...	X	20000 · *Accou...		1,520.40
Bill	01/04/2022	2348		20000 · *Accounts P...		5210113 · Leg...		175.00
Bill Pmt -Check	01/20/2022	33115		1000 · General Fund...		20000 · *Accou...		175.00
AFLAC								
Liability Check	12/29/2021	debit		1000 · General Fund...	X	-SPLIT-		427.72
AIR GAS MID AMERICA								
Bill	11/30/2021	99845...		20000 · *Accounts P...		5065102 · Cont...		98.45
Bill Pmt -Check	12/14/2021	33050		1000 · General Fund...	X	20000 · *Accou...		98.45
AMEREN ILLINOIS								
Bill	11/30/2021	09835...		20000 · *Accounts P...		5410109 · Utilit...		208.04
Bill Pmt -Check	12/06/2021	33003		1000 · General Fund...	X	20000 · *Accou...		208.04
Bill	01/17/2022	40388...		20000 · *Accounts P...		4290200 · Tax...		78.65
Bill Pmt -Check	01/20/2022	33116		1000 · General Fund...		20000 · *Accou...		331.40
AQUA ILLINOIS INC.								
Bill Pmt -Check	12/06/2021	33004		1000 · General Fund...	X	20000 · *Accou...		66.48
Bill	01/03/2022	00114...		20000 · *Accounts P...		5410109 · Utilit...		92.15
Bill Pmt -Check	01/03/2022	33084		1000 · General Fund...		20000 · *Accou...		92.15
ARC ELECTRIC								
Bill	12/15/2021	12152...		20000 · *Accounts P...		5310109 · Rep...		111.00
Bill Pmt -Check	12/20/2021	33063		1000 · General Fund...		20000 · *Accou...		111.00
ARNOLD PRATT								
Bill	12/06/2021	75204		20000 · *Accounts P...		5050113 · Cont...		652.50
Bill Pmt -Check	12/06/2021	33005		1000 · General Fund...	X	20000 · *Accou...		652.50
AT&T								
Bill	11/22/2021	21747...		20000 · *Accounts P...		5410102 · Utilit...		322.63
Bill Pmt -Check	11/24/2021	32991		1000 · General Fund...	X	20000 · *Accou...		1,297.52
Bill Pmt -Check	11/24/2021	32992		1000 · General Fund...	X	20000 · *Accou...		476.05
Bill	11/28/2021	11282...		20000 · *Accounts P...		5410102 · Utilit...		122.45
Bill	12/07/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		68.30
Bill Pmt -Check	12/08/2021	33018		1000 · General Fund...	X	20000 · *Accou...		122.45
Bill	12/14/2021	14737...		20000 · *Accounts P...		5085113 · Cont...		87.26
Bill Pmt -Check	12/14/2021	33051		1000 · General Fund...	X	20000 · *Accou...		68.30
Bill Pmt -Check	12/14/2021	33061		1000 · General Fund...	X	20000 · *Accou...		87.26
Bill	12/16/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		54.70
Bill	12/16/2021	21744...		20000 · *Accounts P...		5410104 · Utilit...		499.90
Bill	12/20/2021	28025...		20000 · *Accounts P...		-SPLIT-		1,306.60
Bill Pmt -Check	12/20/2021	33064		1000 · General Fund...	X	20000 · *Accou...		1,306.60
Bill	12/21/2021	21747...		20000 · *Accounts P...		5410102 · Utilit...		396.05
Bill Pmt -Check	12/21/2021	33073		1000 · General Fund...	X	20000 · *Accou...		396.05
Bill	12/28/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		125.25
Bill	01/01/2022	14737...		20000 · *Accounts P...		-SPLIT-		78.53
Bill Pmt -Check	01/03/2022	33085		1000 · General Fund...		20000 · *Accou...		554.60
Bill	01/07/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		64.92
Bill	01/07/2022	75459...		20000 · *Accounts P...		-SPLIT-		1,279.71
Bill Pmt -Check	01/20/2022	33117		1000 · General Fund...		20000 · *Accou...		203.78
Bill Pmt -Check	01/20/2022	33139		1000 · General Fund...		20000 · *Accou...		1,279.71
AUTO WARES								
Bill	11/25/2021	1121 b...		20000 · *Accounts P...		5310102 · Rep...		324.49
Bill Pmt -Check	12/09/2021	33026		1000 · General Fund...	X	20000 · *Accou...		1,146.46
AUTO ZONE								
Bill	12/31/2021	3368		20000 · *Accounts P...		5420106 · SUP...		198.67
Bill	01/08/2022	26400...		20000 · *Accounts P...		5420102 · SUP...		15.99
Bill	01/12/2022	26400...		20000 · *Accounts P...		5420102 · SUP...		9.99
Bill Pmt -Check	01/20/2022	33118		1000 · General Fund...		20000 · *Accou...		198.67
AXON ENTERPRISES, INC								
Bill	12/01/2021	INUS0...		20000 · *Accounts P...		5345104 · Soft...		1,400.00
Bill Pmt -Check	12/20/2021	33065		1000 · General Fund...	X	20000 · *Accou...		1,400.00
Bill	01/01/2022	043723		20000 · *Accounts P...		5120400 · Equi...		6,258.01
Bill Pmt -Check	01/20/2022	33119		1000 · General Fund...		20000 · *Accou...		6,258.01
AZAVAR AUDIT								
Bill	11/20/2021	155008		20000 · *Accounts P...		5065113 · Cont...		1,247.34
Bill Pmt -Check	12/06/2021	33006		1000 · General Fund...	X	20000 · *Accou...		1,247.34
Bill	12/31/2021	155249		20000 · *Accounts P...		5065113 · Cont...		99.45
Bill Pmt -Check	01/06/2022	33104		1000 · General Fund...		20000 · *Accou...		99.45
B&D SALES & SERVICE								
Bill	11/22/2021	221352		20000 · *Accounts P...		5420102 · SUP...		26.73
Bill Pmt -Check	12/09/2021	33027		1000 · General Fund...	X	20000 · *Accou...		26.73
BENEFIT PLANNING CONSULTANTS								
Bill	12/14/2021	bpci00...		20000 · *Accounts P...		-SPLIT-		211.10
Bill Pmt -Check	01/03/2022	33086		1000 · General Fund...		20000 · *Accou...		211.10
BISMARCK LION'S CLUB								
Bill	01/14/2022	01142...		20000 · *Accounts P...		5300111 · PR/...		85.00
Bill Pmt -Check	01/14/2022	33114		1000 · General Fund...		20000 · *Accou...		85.00
BNY MELLON								
Bill	12/01/2021	tilton 1...		20000 · *Accounts P...		5240 · Bond P...		278,740.00

VILLAGE OF TILTON
Transaction List by Vendor
 November 19, 2021 through January 20, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	12/01/2021	5138	VOID:	1005 - General Fund...	X	20000 - *Accou...	0.00	
Bill Pmt -Check	12/02/2021	5139		1005 - General Fund...	X	20000 - *Accou...		278,740.00
BOTT'S LOCKSMITHS								
Bill	11/19/2021	62717/...		20000 - *Accounts P...		5420104 - SUP...		49.00
Bill Pmt -Check	11/22/2021	32979		1000 - General Fund...	X	20000 - *Accou...		49.00
Bill	11/22/2021	64428		20000 - *Accounts P...		5420109 - SUP...		22.50
Bill Pmt -Check	12/06/2021	33007		1000 - General Fund...	X	20000 - *Accou...		22.50
Bill	12/08/2021	654548		20000 - *Accounts P...		5310109 - Rep...		71.00
Bill Pmt -Check	12/14/2021	33052		1000 - General Fund...	X	20000 - *Accou...		71.00
BRENDA FINLEY								
Bill	12/23/2021	12132...		20000 - *Accounts P...		5300111 - PR/...		166.58
Bill Pmt -Check	12/23/2021	33080		1000 - General Fund...		20000 - *Accou...		166.58
BROWN HAY & STEPHENS								
Bill	11/30/2021	526497		20000 - *Accounts P...		5485001 - ATT...		8,743.58
Bill Pmt -Check	12/14/2021	5333		1000001 - Sewer Ch...	X	20000 - *Accou...		8,743.58
Bill	12/31/2021	528002		20000 - *Accounts P...		5485001 - ATT...		550.00
Bill Pmt -Check	01/20/2022	33140		1000 - General Fund...		20000 - *Accou...		550.00
BROWNLEE DATA SYSTEMS								
Bill	12/06/2021	22c-5		20000 - *Accounts P...		5345104 - Soft...		540.00
Bill Pmt -Check	12/08/2021	33019		1000 - General Fund...	X	20000 - *Accou...		540.00
BRUCE STARK.								
Bill	11/29/2021	REIM...		20000 - *Accounts P...		5240104 - Misc...		3,609.40
Bill Pmt -Check	11/30/2021	32998		1000 - General Fund...	X	20000 - *Accou...		3,609.40
CARLE PHYSICIAN GROUP								
Bill	12/22/2021	CTZ-Z...		20000 - *Accounts P...		5065120 - Cont...		105.00
Bill Pmt -Check	01/03/2022	33087		1000 - General Fund...		20000 - *Accou...		105.00
CARLSON TREE SERVICE, LLC								
Bill	12/02/2021	12022...		20000 - *Accounts P...		5380102 - Tree...		400.00
Bill Pmt -Check	12/08/2021	33020		1000 - General Fund...	X	20000 - *Accou...		400.00
CARNAGHI'S								
Bill	11/30/2021	11302...		20000 - *Accounts P...		-SPLIT-		4,439.68
Bill Pmt -Check	12/13/2021	33046		1000 - General Fund...	X	20000 - *Accou...		4,439.68
Bill	12/29/2021	DECE...		20000 - *Accounts P...		-SPLIT-		5,459.02
Bill Pmt -Check	01/20/2022	33120		1000 - General Fund...		20000 - *Accou...		5,459.02
CATERPILLAR FINANCIAL								
Bill	12/11/2021	31787...		20000 - *Accounts P...		5065102 - Cont...		3,332.70
Bill Pmt -Check	12/21/2021	33074		1000 - General Fund...	X	20000 - *Accou...		3,332.70
CDS LEASING A PROGRAM OF DE LAGE LANDEN								
Bill	11/24/2021	25480...		20000 - *Accounts P...		5120106 - Equi...		7,029.08
Bill Pmt -Check	11/24/2021	32993		1000 - General Fund...	X	20000 - *Accou...		7,029.08
CENTRAL ILLINOIS LAND BANK AUTHORITY								
Bill	12/07/2021	sell of ...		20000 - *Accounts P...		5055100 - Cont...		1,500.00
Bill Pmt -Check	12/07/2021	33016		1000 - General Fund...	X	20000 - *Accou...		1,500.00
CHAMPAIGN SIGNAL AND LIGHTING								
Bill	01/03/2022	2140.0...		20000 - *Accounts P...		5310102 - Rep...		2,652.99
Bill Pmt -Check	01/03/2022	33088		1000 - General Fund...		20000 - *Accou...		2,652.99
CN CUSTOM STEEL WORK								
Bill	12/20/2021	21688b		20000 - *Accounts P...		5310102 - Rep...		92.50
Bill Pmt -Check	01/03/2022	33089		1000 - General Fund...		20000 - *Accou...		92.50
COLONIAL LIFE								
Liability Check	12/09/2021	debit		1000 - General Fund...	X	-SPLIT-		464.36
CONSTELLATION ENERGY								
Bill	11/22/2021	33273...		20000 - *Accounts P...		5410200 - Utilit...		977.57
Bill Pmt -Check	12/06/2021	33008		1000 - General Fund...	X	20000 - *Accou...		977.57
Bill	12/21/2021	3350708		20000 - *Accounts P...		5410200 - Utilit...		1,035.66
Bill Pmt -Check	12/21/2021	33075		1000 - General Fund...	X	20000 - *Accou...		1,035.66
CROWDER CPA'S LTD.								
Bill	11/30/2021	37681		20000 - *Accounts P...		5020110 - Audi...		10,675.00
Bill Pmt -Check	12/09/2021	33028		1000 - General Fund...	X	20000 - *Accou...		10,675.00
Bill	12/30/2021	37772		20000 - *Accounts P...		5020110 - Audi...		200.00
Bill Pmt -Check	01/06/2022	33105		1000 - General Fund...		20000 - *Accou...		200.00
CTS COMPUTERS								
Bill	12/20/2021	cts mo...		20000 - *Accounts P...		-SPLIT-		9,690.00
Bill Pmt -Check	12/20/2021	debit		1000 - General Fund...	X	20000 - *Accou...		9,690.00
Bill Pmt -Check	12/21/2021	33076		1000 - General Fund...	X	20000 - *Accou...		4,372.62
CURRY CONSTRUCTION								
Bill	12/20/2021	EST 3		20000 - *Accounts P...		002 - SANITAR...		40,596.66
Bill	12/20/2021	EST 4		20000 - *Accounts P...		002 - SANITAR...		166,583.66
Bill Pmt -Check	01/20/2022	1021		1001002 - SANITAR...		20000 - *Accou...		207,180.32
DANVILLE PAPER & SUPPLY								
Bill	12/08/2021	79019...		20000 - *Accounts P...		5420109 - SUP...		158.42
Bill	12/08/2021	792685		20000 - *Accounts P...		5300111 - PR/...		197.40
Bill	12/08/2021	792693		20000 - *Accounts P...		5212109 - Janit...		269.16
Bill Pmt -Check	12/10/2021	33038		1000 - General Fund...	X	20000 - *Accou...		1,034.98
DANVILLE TILE & DRAINAGE								
Bill	11/30/2021	022950		20000 - *Accounts P...		5070102 - Dite...		651.75
Bill	12/01/2021	022961		20000 - *Accounts P...		5070102 - Dite...		5,856.50
Bill	12/01/2021	022959		20000 - *Accounts P...		-SPLIT-		393.00

VILLAGE OF TILTON
Transaction List by Vendor
 November 19, 2021 through January 20, 2022

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Bill Pmt -Check	12/14/2021	33053		1000 - General Fund...		20000 - *Accou...		6,901.25
DAVID HESLER								
Bill	12/20/2021	REFU...		20000 - *Accounts P...		4030 - Fees--A...		440.00
Bill Pmt -Check	12/20/2021	33071		1000 - General Fund...	X	20000 - *Accou...		440.00
David Phillips.								
Bill	11/24/2021	11242...		20000 - *Accounts P...		5161113 - HEA...		648.89
Bill Pmt -Check	11/30/2021	1568		1000 - General Fund...	X	20000 - *Accou...		648.89
Bill	12/23/2021	12232...		20000 - *Accounts P...		5161113 - HEA...		26.60
Bill Pmt -Check	12/27/2021	1569		1000 - General Fund...	X	20000 - *Accou...		26.60
DEPKE								
Bill	12/24/2021	00202...		20000 - *Accounts P...		5050120 - Che...		300.30
Bill Pmt -Check	01/03/2022	33090		1000 - General Fund...		20000 - *Accou...		300.30
DI FIRE & SAFETY								
Bill	12/02/2021	2545		20000 - *Accounts P...		5065104 - Cont...		81.55
Bill Pmt -Check	12/09/2021	33029		1000 - General Fund...	X	20000 - *Accou...		81.55
DIRECT ENERGY								
Bill	11/30/2021	1121-...		20000 - *Accounts P...		5410200 - Utilit...		1,095.45
Bill Pmt -Check	12/10/2021	33039		1000 - General Fund...		20000 - *Accou...		1,095.45
Bill	01/03/2022	dec dir...		20000 - *Accounts P...		5410200 - Utilit...		9,473.66
Bill Pmt -Check	01/20/2022	1759		1000200 - Utility Tax...		20000 - *Accou...		9,473.66
Director of Employment Security								
Liability Check	01/18/2022	debit	0803056	1000 - General Fund...		2155 - PR-SU...		996.77
DTI OFFICE SOLUTIONS								
Bill	12/01/2021	12203...		20000 - *Accounts P...		-SPLIT-		211.23
Bill Pmt -Check	12/06/2021	33009		1000 - General Fund...	X	20000 - *Accou...		211.23
Bill	12/17/2021	1156899		20000 - *Accounts P...		5065113 - Cont...		97.47
Bill Pmt -Check	01/03/2022	33091		1000 - General Fund...		20000 - *Accou...		97.47
Bill	01/03/2022	12272...		20000 - *Accounts P...		-SPLIT-		199.95
Bill Pmt -Check	01/06/2022	33106		1000 - General Fund...		20000 - *Accou...		199.95
EMERGENCY MEDICAL PRODUCTS								
Bill	12/16/2021	2304574		20000 - *Accounts P...		5230120 - ME...		729.31
Bill	12/20/2021	2305473		20000 - *Accounts P...		5230120 - ME...		550.99
Bill	12/20/2021	2305586		20000 - *Accounts P...		5230120 - ME...		211.04
Bill	12/27/2021	2307293		20000 - *Accounts P...		5230120 - ME...		223.25
Bill Pmt -Check	01/03/2022	33092		1000 - General Fund...		20000 - *Accou...		1,714.59
Bill	01/06/2022	2309450		20000 - *Accounts P...		5230120 - ME...		244.21
ERH ENTERPRISES								
Bill	12/01/2021	18774		20000 - *Accounts P...		5050001 - Cont...		8,000.00
Bill Pmt -Check	12/14/2021	5334		1000001 - Sewer Ch...	X	20000 - *Accou...		8,000.00
Bill	01/01/2022	18809		20000 - *Accounts P...		5050001 - Cont...		8,000.00
Bill Pmt -Check	01/20/2022	5337		1000001 - Sewer Ch...		20000 - *Accou...		8,000.00
EVANS FROELICH, BETH & CHAMLEY								
Bill	12/01/2021	15994		20000 - *Accounts P...		5485001 - ATT...		889.20
Bill Pmt -Check	12/20/2021	33086		1000 - General Fund...		20000 - *Accou...		889.20
FEHR GRAHAM								
Bill	11/30/2021	104233		20000 - *Accounts P...		5110102 - Engi...		4,686.00
Bill	11/30/2021	104234		20000 - *Accounts P...		002 - SANITAR...		22,081.56
Bill Pmt -Check	12/13/2021	33047		1000 - General Fund...	X	20000 - *Accou...		4,686.00
Bill Pmt -Check	12/14/2021	5335		1000001 - Sewer Ch...	X	20000 - *Accou...		22,081.56
Bill	12/31/2021	104624		20000 - *Accounts P...		5110102 - Engi...		9,837.00
Bill	12/31/2021	104622		20000 - *Accounts P...		5110001 - Engi...		2,025.00
Bill	12/31/2021	104623		20000 - *Accounts P...		002 - SANITAR...		19,943.63
Bill Pmt -Check	01/20/2022	1020		1001002 - SANITAR...		20000 - *Accou...		19,943.63
Bill Pmt -Check	01/20/2022	1701		1005100 - Non-Hom...		20000 - *Accou...		11,862.00
FIDLAR TECHNOLOGIES								
Bill	11/30/2021	0484647		20000 - *Accounts P...		5065113 - Cont...		75.00
Bill Pmt -Check	12/10/2021	33040		1000 - General Fund...	X	20000 - *Accou...		75.00
Bill	12/31/2021	0485316		20000 - *Accounts P...		5065113 - Cont...		75.00
Bill Pmt -Check	01/20/2022	33121		1000 - General Fund...		20000 - *Accou...		75.00
FIRST BANK CARD								
Bill	12/04/2021	54772...		20000 - *Accounts P...		-SPLIT-		1,546.20
Bill	12/14/2021	54772...		20000 - *Accounts P...		-SPLIT-		2,664.88
Bill Pmt -Check	12/14/2021	33054		1000 - General Fund...	X	20000 - *Accou...		2,664.88
Bill	01/10/2022	54772...		20000 - *Accounts P...		-SPLIT-		1,244.13
Bill Pmt -Check	01/20/2022	33122		1000 - General Fund...		20000 - *Accou...		1,244.13
FIRST FINANCIAL ACH FEES								
Bill	12/03/2021	4509-...		20000 - *Accounts P...		5065113 - Cont...		45.40
Bill Pmt -Check	12/09/2021	debit		1000 - General Fund...	X	20000 - *Accou...		45.40
Bill	01/05/2022	4509-...		20000 - *Accounts P...		5065113 - Cont...		37.00
Bill Pmt -Check	01/20/2022	debit		1000 - General Fund...		20000 - *Accou...		37.00
FIVE STAR TRUCKING								
Bill	12/05/2021	12052...		20000 - *Accounts P...		5000102 - ALL...		837.45
Bill Pmt -Check	12/09/2021	33030		1000 - General Fund...	X	20000 - *Accou...		837.45
GALLS, LLC								
Bill	12/22/2021	02006...		20000 - *Accounts P...		5400120 - Unif...		1,285.20
Bill Pmt -Check	01/03/2022	33093		1000 - General Fund...		20000 - *Accou...		1,285.20
GENERAL CODE								
Bill Pmt -Check	12/14/2021	33055		1000 - General Fund...	X	20000 - *Accou...		1,195.00

VILLAGE OF TILTON
Transaction List by Vendor
 November 19, 2021 through January 20, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	12/31/2021	pg000...		20000 · *Accounts P...		5065113 · Cont...		2,910.70
Bill Pmt -Check	01/03/2022	33094		1000 · General Fund...		20000 · *Accou...		2,910.70
GLEISNER ENGINEERING								
Bill Pmt -Check	11/19/2021	5332		1000001 · Sewer Ch...	X	20000 · *Accou...		1,360.03
Bill Pmt -Check	01/20/2022	5336		1000001 · Sewer Ch...		20000 · *Accou...		2,656.97
GREAT AMERICA FINANCIAL SERVICES								
Bill Pmt -Check	11/24/2021	32994		1000 · General Fund...	X	20000 · *Accou...		532.06
Bill	12/16/2021	30682...		20000 · *Accounts P...		2080 · LEASE...		532.06
Bill Pmt -Check	01/03/2022	33095		1000 · General Fund...		20000 · *Accou...		532.08
HANSON AGGREGATES MIDWEST, INC.								
Bill	12/03/2021	40966...		20000 · *Accounts P...		5000102 · ALL...		1,942.19
Bill Pmt -Check	12/14/2021	33056		1000 · General Fund...	X	20000 · *Accou...		1,397.49
Bill Pmt -Check	01/03/2022	33096		1000 · General Fund...		20000 · *Accou...		1,942.19
HEALTH ALLIANCE MEDICAL PLANS								
Bill Pmt -Check	11/22/2021	32980		1000 · General Fund...	X	20000 · *Accou...		20,036.00
Bill	01/06/2022	961001		20000 · *Accounts P...		-SPLIT-		18,731.00
Bill Pmt -Check	01/06/2022	33107		1000 · General Fund...		20000 · *Accou...		18,731.00
ILLIANA COMMUNICATIONS								
Bill	11/30/2021	11302...		20000 · *Accounts P...		5065113 · Cont...		760.00
Bill Pmt -Check	12/09/2021	33031		1000 · General Fund...	X	20000 · *Accou...		760.00
Bill	12/28/2021	0073-...		20000 · *Accounts P...		5065113 · Cont...		850.00
Bill Pmt -Check	01/03/2022	33097		1000 · General Fund...		20000 · *Accou...		850.00
ILLINI FS								
Bill	11/30/2021	60018...		20000 · *Accounts P...		-SPLIT-		6,069.35
Bill	12/08/2021	20189		20000 · *Accounts P...		5070102 · Dite...		1,250.14
Bill Pmt -Check	12/13/2021	33048		1000 · General Fund...	X	20000 · *Accou...		6,069.35
Bill	12/31/2021	60018...		20000 · *Accounts P...		-SPLIT-		7,879.08
Bill Pmt -Check	01/20/2022	33123		1000 · General Fund...		20000 · *Accou...		7,879.08
Illinois Dept. of Revenue								
Liability Check	11/19/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,411.29
Liability Check	11/19/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		816.45
Liability Check	12/02/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,384.73
Liability Check	12/02/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		608.30
Liability Check	12/16/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,423.38
Liability Check	12/16/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		224.32
Liability Check	12/30/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,560.66
Liability Check	12/30/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		471.25
Liability Check	01/12/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,422.59
Liability Check	01/12/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		299.37
Liability Check	01/20/2022	DEBIT	37-0817146	1000 · General Fund...		2160 · PR--Sta...		77.30
IMRF								
Liability Check	12/06/2021	debit	05364	1000 · General Fund...	X	-SPLIT-		18,816.89
Liability Check	01/06/2022	debit	05364	1000 · General Fund...		-SPLIT-		13,074.30
INDIANA MEDIA GROUP								
Bill	11/30/2021	11302...		20000 · *Accounts P...		5290113 · PUB...		53.79
Bill Pmt -Check	12/09/2021	33032		1000 · General Fund...	X	20000 · *Accou...		53.79
INTRADO INTERACTIVE SERVICES CORPORATION								
Bill	12/17/2021	236380		20000 · *Accounts P...		5345113 · Soft...		3,625.00
Bill Pmt -Check	01/20/2022	33124		1000 · General Fund...		20000 · *Accou...		3,625.00
JOHNSON'S TRAILERS								
Bill	11/22/2021	11222...		20000 · *Accounts P...		5120102 · Equi...		12,183.00
Bill Pmt -Check	11/22/2021	32981		1000 · General Fund...	X	20000 · *Accou...		12,183.00
JOSHUA BROWN								
Bill	12/08/2021	12062...		20000 · *Accounts P...		5385110 · Trav...		64.42
Bill Pmt -Check	12/08/2021	33021		1000 · General Fund...	X	20000 · *Accou...		64.42
Bill	01/04/2022	12302...		20000 · *Accounts P...		5400104 · Unif...		99.82
Bill Pmt -Check	01/06/2022	33108		1000 · General Fund...		20000 · *Accou...		99.82
JULIE, INC.								
Bill	01/10/2022	2022-...		20000 · *Accounts P...		5065102 · Cont...		548.40
Bill Pmt -Check	01/20/2022	33141		1000 · General Fund...		20000 · *Accou...		548.40
KELLY PRINTING CO								
Bill	12/07/2021	64821		20000 · *Accounts P...		5380110 · Trai...		201.00
Bill Pmt -Check	12/08/2021	33022		1000 · General Fund...	X	20000 · *Accou...		201.00
LATOZ HARDWARE								
Bill	11/30/2021	81215		20000 · *Accounts P...		-SPLIT-		35.35
Bill Pmt -Check	12/06/2021	33010		1000 · General Fund...	X	20000 · *Accou...		35.35
Bill	12/31/2021	8315		20000 · *Accounts P...		5420102 · SUP...		14.38
Bill Pmt -Check	01/20/2022	33125		1000 · General Fund...		20000 · *Accou...		14.38
LORI FIELDS..								
Bill	12/13/2021	12132...		20000 · *Accounts P...		5420102 · SUP...		69.76
Bill Pmt -Check	12/13/2021	33049		1000 · General Fund...	X	20000 · *Accou...		69.76
Bill	01/07/2022	6011-...		20000 · *Accounts P...		5400120 · Unif...		432.00
Bill Pmt -Check	01/20/2022	33142		1000 · General Fund...		20000 · *Accou...		432.00
MENARDS								
Bill	11/19/2021	15598		20000 · *Accounts P...		5420102 · SUP...		304.91
Bill Pmt -Check	11/22/2021	32982		1000 · General Fund...	X	20000 · *Accou...		593.55
Bill	11/22/2021	15936		20000 · *Accounts P...		5420102 · SUP...		37.98
Bill	12/08/2021	16492		20000 · *Accounts P...		5420102 · SUP...		32.70

VILLAGE OF TILTON

Transaction List by Vendor

November 19, 2021 through January 20, 2022

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Bill Pmt -Check	12/14/2021	33057		1000 - General Fund...	X	20000 - *Accou...		37.98
Bill Pmt -Check	12/20/2021	33067		1000 - General Fund...	X	20000 - *Accou...		32.70
Bill	01/08/2022	17877		20000 - *Accounts P...		5420102 - SUP...		139.55
Bill Pmt -Check	01/20/2022	33126		1000 - General Fund...		20000 - *Accou...		139.55
MEYER OIL								
Bill	11/30/2021	5712106		20000 - *Accounts P...		5315104 - Rep...		105.00
Bill Pmt -Check	12/08/2021	33023		1000 - General Fund...	X	20000 - *Accou...		105.00
Bill	12/31/2021	5803023		20000 - *Accounts P...		5085104 - Cont...		90.00
Bill Pmt -Check	01/08/2022	33109		1000 - General Fund...		20000 - *Accou...		90.00
MIDWEST ASPHALT								
Bill	01/17/2022	19-2026		20000 - *Accounts P...		002 - SANITAR...		234,840.10
Bill Pmt -Check	01/20/2022	1019		1001002 - SANITAR...		20000 - *Accou...		234,840.10
MILLER ADVERTISING GROUP								
Bill Pmt -Check	12/15/2021	debit		1000 - General Fund...	X	20000 - *Accou...		299.00
MOBILE RUGGED COMPUTERS								
Bill	12/09/2021	2749/2...		20000 - *Accounts P...		5120104 - Equi...		44,392.00
Bill Pmt -Check	12/09/2021	1031		1003 - Police Fund	X	20000 - *Accou...		30,000.00
Bill Pmt -Check	12/09/2021	33037		1000 - General Fund...	X	20000 - *Accou...		14,392.00
MORAN ECONOMIC DEVELOPMENT								
Bill	11/24/2021	1594		20000 - *Accounts P...		5450600 - Cont...		8,956.16
Bill Pmt -Check	12/14/2021	1365		1001600 - TIF 1 CH...	X	20000 - *Accou...		8,956.16
MUNICIPAL EMERGENCY SERVICES								
Bill Pmt -Check	11/22/2021	32983		1000 - General Fund...	X	20000 - *Accou...		508.10
NAPA AUTO & TRUCK PARTS								
Bill	01/10/2022	3963		20000 - *Accounts P...		5420102 - SUP...		65.95
Bill Pmt -Check	01/20/2022	33127		1000 - General Fund...		20000 - *Accou...		65.95
NEWTON'S								
Bill	12/07/2021	21352...		20000 - *Accounts P...		5310109 - Rep...		925.40
Bill Pmt -Check	12/09/2021	33033		1000 - General Fund...	X	20000 - *Accou...		925.40
Bill	01/08/2022	213472		20000 - *Accounts P...		5310109 - Rep...		2,944.08
Bill	01/11/2022	21350...		20000 - *Accounts P...		5310109 - Rep...		2,930.76
Bill Pmt -Check	01/20/2022	33128		1000 - General Fund...		20000 - *Accou...		2,930.76
Bill Pmt -Check	01/20/2022	33135		1000 - General Fund...		20000 - *Accou...		2,944.08
NIEMANN FOODS								
Bill	11/27/2021	2325951		20000 - *Accounts P...		5300111 - PR/...		98.80
Bill	12/08/2021	2325981		20000 - *Accounts P...		5300111 - PR/...		159.16
Bill Pmt -Check	12/10/2021	33041		1000 - General Fund...	X	20000 - *Accou...		98.80
Bill	12/10/2021	2325986		20000 - *Accounts P...		5300111 - PR/...		963.21
Bill	01/01/2022	512VI...		20000 - *Accounts P...		5300111 - PR/...		598.01
Bill Pmt -Check	01/20/2022	33129		1000 - General Fund...		20000 - *Accou...		1,720.38
PEKIN LIFE INSURANCE CO								
Liability Check	11/19/2021	32978	32747-000-00...	1000 - General Fund...	X	2165 - PR-Vol...		57.85
Liability Check	12/15/2021	33082		1000 - General Fund...	X	2165 - PR-Vol...		21.67
Liability Check	12/21/2021	33072	32747-000-00...	1000 - General Fund...	X	2165 - PR-Vol...		226.57
Liability Check	01/19/2022	33138		1000 - General Fund...		2165 - PR-Vol...		21.67
POINT CORE								
Bill	11/19/2021	93421...		20000 - *Accounts P...		5310120 - Rep...		457.50
Bill Pmt -Check	11/22/2021	32984		1000 - General Fund...	X	20000 - *Accou...		457.50
PROFECTUS CLINICAL SYSTEMS								
Bill	01/03/2022	6959/6...		20000 - *Accounts P...		5250120 - Offic...		450.00
Bill Pmt -Check	01/20/2022	33130		1000 - General Fund...		20000 - *Accou...		450.00
PROGRESSIVE CHEMICAL CORPORATION								
Bill	12/13/2021	51762		20000 - *Accounts P...		5212109 - Janit...		121.06
Bill Pmt -Check	12/20/2021	33068		1000 - General Fund...	X	20000 - *Accou...		121.06
QUILL CORPORATION								
Bill Pmt -Check	11/22/2021	32985		1000 - General Fund...	X	20000 - *Accou...		127.98
Bill	12/02/2021	21364...		20000 - *Accounts P...		5250113 - Offic...		79.27
Bill Pmt -Check	12/08/2021	33011		1000 - General Fund...	X	20000 - *Accou...		180.74
Bill	12/15/2021	21685...		20000 - *Accounts P...		5250104 - Offic...		96.75
Bill Pmt -Check	12/21/2021	33077		1000 - General Fund...		20000 - *Accou...		79.27
Bill Pmt -Check	01/03/2022	33098		1000 - General Fund...		20000 - *Accou...		96.75
RAHN EQUIPMENT CO								
Bill	11/19/2021	51506		20000 - *Accounts P...		5310102 - Rep...		102.58
Bill Pmt -Check	11/22/2021	32986		1000 - General Fund...	X	20000 - *Accou...		710.06
Bill Pmt -Check	12/10/2021	33042		1000 - General Fund...	X	20000 - *Accou...		113.90
Bill	12/13/2021	51597		20000 - *Accounts P...		5310102 - Rep...		50.93
Bill	12/14/2021	51633		20000 - *Accounts P...		5315104 - Rep...		305.00
Bill Pmt -Check	12/20/2021	33089		1000 - General Fund...		20000 - *Accou...		355.93
Bill	01/14/2022	51720		20000 - *Accounts P...		5420104 - SUP...		289.00
Bill Pmt -Check	01/20/2022	33143		1000 - General Fund...		20000 - *Accou...		9,719.00
RAY O'HERRON								
Bill Pmt -Check	11/22/2021	32987		1000 - General Fund...	X	20000 - *Accou...		798.77
Bill	11/26/2021	2158638		20000 - *Accounts P...		5400104 - Unif...		1,120.89
Bill	11/27/2021	2158755		20000 - *Accounts P...		5400104 - Unif...		209.97
Bill Pmt -Check	12/09/2021	33034		1000 - General Fund...	X	20000 - *Accou...		1,330.86
Bill	12/22/2021	3090179		20000 - *Accounts P...		5400104 - Unif...		506.00
Bill Pmt -Check	01/03/2022	33099		1000 - General Fund...		20000 - *Accou...		506.00
READY RENTAL								

VILLAGE OF TILTON
Transaction List by Vendor
 November 19, 2021 through January 20, 2022

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Bill	12/10/2021	112138		20000 · *Accounts P...		5300111 · PR/...		300.00
Bill Pmt -Check	12/10/2021	33043		1000 · General Fund...	X	20000 · *Accou...		300.00
REBECCA COURCHESNE								
Bill	12/17/2021	74963...		20000 · *Accounts P...		5300111 · PR/...		110.00
Bill Pmt -Check	01/03/2022	33103		1000 · General Fund...		20000 · *Accou...		110.00
SAM'S CLUB/SYNCHRONY BANK								
Bill	12/14/2021	9645-...		20000 · *Accounts P...		-SPLIT-		644.88
Bill Pmt -Check	12/14/2021	33058		1000 · General Fund...	X	20000 · *Accou...		644.88
SECURITAS ELECTRONIC SECURITY, INC.								
Bill Pmt -Check	12/08/2021	33012		1000 · General Fund...	X	20000 · *Accou...		265.50
Bill	12/20/2021	70008...		20000 · *Accounts P...		-SPLIT-		420.00
Bill Pmt -Check	01/06/2022	33110		1000 · General Fund...		20000 · *Accou...		420.00
SHERRY OVERCAST								
Bill	12/14/2021	12112...		20000 · *Accounts P...		5300111 · PR/...		21.67
Bill Pmt -Check	12/14/2021	33059		1000 · General Fund...	X	20000 · *Accou...		21.67
SPARKLIGHT								
Bill Pmt -Check	12/07/2021	33017		1000 · General Fund...	X	20000 · *Accou...		349.99
Bill	12/15/2021	12544...		20000 · *Accounts P...		-SPLIT-		349.99
Bill	01/15/2022	12544...		20000 · *Accounts P...		-SPLIT-		349.99
Bill Pmt -Check	01/20/2022	33131		1000 · General Fund...		20000 · *Accou...		349.99
SPRINT								
Liability Check	12/02/2021	33001		1000 · General Fund...	X	-SPLIT-		857.07
Liability Check	01/03/2022	33083		1000 · General Fund...		-SPLIT-		807.05
STALLINGS FORD								
Bill Pmt -Check	12/09/2021	33035		1000 · General Fund...	X	20000 · *Accou...		148.00
Bill	01/06/2022	1819		20000 · *Accounts P...		5310102 · Rep...		74.00
Bill Pmt -Check	01/06/2022	33111		1000 · General Fund...		20000 · *Accou...		74.00
State Disbursement Unit								
Liability Check	11/30/2021	DEBIT	1718300/2007...	1000 · General Fund...	X	2140 · PR--SD...		1,350.00
Liability Check	12/29/2021	debit	1718300/2007...	1000 · General Fund...	X	2140 · PR--SD...		900.00
STRYKER SALES CORPORATION								
Bill Pmt -Check	12/10/2021	33044		1000 · General Fund...	X	20000 · *Accou...		2,632.00
SUPERIOR COACH SALES								
Bill	11/19/2021	GS79...		20000 · *Accounts P...		5395120 · TIRES		708.40
Bill	12/09/2021	1-79964		20000 · *Accounts P...		5395102 · TIRES		909.56
Bill Pmt -Check	12/10/2021	33045		1000 · General Fund...	X	20000 · *Accou...		1,615.96
Bill	12/30/2021	1-GS8...		20000 · *Accounts P...		5395104 · TIRES		138.08
Bill	12/31/2021	1-4308		20000 · *Accounts P...		5395120 · TIRES		146.19
Bill Pmt -Check	01/20/2022	33132		1000 · General Fund...		20000 · *Accou...		284.27
SUPREME RADIO COMMUNICATIONS								
Bill	11/22/2021	46087		20000 · *Accounts P...		5420104 · SUP...		95.00
Bill Pmt -Check	12/06/2021	33013		1000 · General Fund...	X	20000 · *Accou...		95.00
Bill	12/16/2021	46288		20000 · *Accounts P...		5420104 · SUP...		61.41
Bill	12/28/2021	45801		20000 · *Accounts P...		5420104 · SUP...		1,825.83
Bill Pmt -Check	01/03/2022	33100		1000 · General Fund...		20000 · *Accou...		61.41
Bill Pmt -Check	01/20/2022	33133		1000 · General Fund...		20000 · *Accou...		1,825.83
TERMINIX								
Bill Pmt -Check	12/09/2021	33036		1000 · General Fund...	X	20000 · *Accou...		150.00
Bill	01/10/2022	9604-...		20000 · *Accounts P...		5065109 · Cont...		282.00
Bill	01/10/2022	Jan pe...		20000 · *Accounts P...		5065109 · Cont...		150.00
Bill Pmt -Check	01/20/2022	33136		1000 · General Fund...		20000 · *Accou...		282.00
THOMAS EXCAVATING								
Bill	12/22/2021	14878		20000 · *Accounts P...		5000102 · ALL...		198.03
Bill	01/11/2022	14881		20000 · *Accounts P...		5470109 · Impr...		17,000.00
Bill Pmt -Check	01/20/2022	1702		1005100 · Non-Hom...		20000 · *Accou...		17,198.03
TIFFANY MCCLELLAN								
Bill	12/01/2021	12012...		20000 · *Accounts P...		5161113 · HEA...		31.09
Bill Pmt -Check	12/27/2021	1567		1000 · General Fund...	X	20000 · *Accou...		31.09
TRI STAR HEATING AND COOLING								
Bill	12/01/2021	12012...		20000 · *Accounts P...		5310120 · Rep...		285.00
Bill Pmt -Check	12/01/2021	32999		1000 · General Fund...	X	20000 · *Accou...		285.00
TRUSCELLIS								
Bill Pmt -Check	12/08/2021	33024		1000 · General Fund...	X	20000 · *Accou...		836.17
UNDERGROUND AUDIO								
Bill	11/21/2021	0585		20000 · *Accounts P...		5420102 · SUP...		700.00
Bill Pmt -Check	12/02/2021	33000		1000 · General Fund...	X	20000 · *Accou...		700.00
UNITED HEALTHCARE.								
Bill Pmt -Check	11/24/2021	32995		1000 · General Fund...	X	20000 · *Accou...		276.40
Bill	12/21/2021	87496...		20000 · *Accounts P...		-SPLIT-		257.90
Bill Pmt -Check	12/21/2021	33078		1000 · General Fund...	X	20000 · *Accou...		257.90
UNITED STATES TREASURY								
Liability Check	11/19/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		7,701.16
Liability Check	11/19/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		4,105.26
Liability Check	12/02/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		8,116.00
Liability Check	12/02/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		3,369.06
Liability Check	12/16/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		8,054.38
Liability Check	12/16/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		1,311.84
Liability Check	12/30/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		9,225.44

VILLAGE OF TILTON
Transaction List by Vendor
 November 19, 2021 through January 20, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Liability Check	12/30/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		2,288.08
Liability Check	01/12/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		8,208.34
Liability Check	01/12/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		1,575.06
Liability Check	01/20/2022	DEBIT	37-0817146	1000 · General Fund...		-SPLIT-		338.55
VERIZON WIRELESS								
Bill Pmt -Check	11/22/2021	32988		1000 · General Fund...	X	20000 · *Accou...		7.02
Liability Check	11/22/2021	32990		1000 · General Fund...	X	-SPLIT-		1,430.58
Bill Pmt -Check	11/24/2021	32996		1000 · General Fund...	X	20000 · *Accou...		76.02
Bill	12/12/2021	98949...		20000 · *Accounts P...		5065120 · Cont...		76.02
Bill	12/20/2021	98946...		20000 · *Accounts P...		5065120 · Cont...		7.02
Bill Pmt -Check	12/20/2021	33070		1000 · General Fund...	X	20000 · *Accou...		7.02
Bill Pmt -Check	12/21/2021	33079		1000 · General Fund...	X	20000 · *Accou...		76.02
Bill	01/03/2022	98949...		20000 · *Accounts P...		-SPLIT-		1,391.04
Bill Pmt -Check	01/03/2022	33101		1000 · General Fund...		20000 · *Accou...		1,391.04
Bill	01/09/2022	98969...		20000 · *Accounts P...		5065120 · Cont...		7.02
Bill Pmt -Check	01/20/2022	33144		1000 · General Fund...		20000 · *Accou...		7.02
VERMILION AUTO CORPORATION								
Bill Pmt -Check	12/14/2021	1699		1005100 · Non-Hom...	X	20000 · *Accou...		10,283.00
VERMILION COUNTY DEPARTMENT OF ANIMAL REG								
Bill	01/17/2022	1017-...		20000 · *Accounts P...		5065115 · Cont...		139.00
Bill Pmt -Check	01/20/2022	33137		1000 · General Fund...		20000 · *Accou...		139.00
VERMILION RENTAL PORTABLE TOILETS								
Bill Pmt -Check	11/22/2021	32989		1000 · General Fund...	X	20000 · *Accou...		625.00
Bill	11/27/2021	5284		20000 · *Accounts P...		5065109 · Cont...		625.00
Bill Pmt -Check	12/14/2021	33060		1000 · General Fund...		20000 · *Accou...		625.00
VILLAGE OF TILTON GFMM								
Bill	12/14/2021			20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill	12/14/2021			20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill Pmt -Check	12/14/2021	1700		1005100 · Non-Hom...	X	20000 · *Accou...		20,000.00
Bill Pmt -Check	12/14/2021	1758		1000200 · Utility Tax...	X	20000 · *Accou...		20,000.00
Bill	01/17/2022	01172...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill	01/17/2022	01202...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill Pmt -Check	01/20/2022	1703		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
Bill Pmt -Check	01/20/2022	1760		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
VISION SERVICE PLAN								
Liability Check	11/29/2021	32997		1000 · General Fund...	X	-SPLIT-		178.36
Liability Check	12/29/2021	33082		1000 · General Fund...		-SPLIT-		178.36
WASHINGTON NATIONAL INSURANCE COMPANY								
Bill	01/01/2022	303, 0...		20000 · *Accounts P...		5164113 · life i...		265.50
Bill Pmt -Check	01/03/2022	33102		1000 · General Fund...		20000 · *Accou...		265.50
WHPO								
Bill	12/01/2021	249-n...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	12/08/2021	33025		1000 · General Fund...	X	20000 · *Accou...		250.00
Bill	01/03/2022	249-1...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	01/06/2022	33112		1000 · General Fund...		20000 · *Accou...		250.00
WITMER PUBLIC SAFETY GROUP								
Bill	01/04/2022	p287431		20000 · *Accounts P...		5400120 · Unif...		564.22
Bill Pmt -Check	01/06/2022	33113		1000 · General Fund...		20000 · *Accou...		564.22
Bill	01/10/2022	p2874...		20000 · *Accounts P...		5400120 · Unif...		17.30
Bill Pmt -Check	01/20/2022	33134		1000 · General Fund...		20000 · *Accou...		17.30
YR TIREMAN								
Bill Pmt -Check	12/06/2021	33014		1000 · General Fund...	X	20000 · *Accou...		25.00
ZIONS BANK								
Bill	11/22/2021	2020a ...		20000 · *Accounts P...		5240 · Bond P...		152,827.50
Bill Pmt -Check	11/22/2021	5137		1005 · General Fund...	X	20000 · *Accou...		152,827.50
Bill	12/01/2021	2020a...		20000 · *Accounts P...		5010100 · Bon...		1,500.00
Bill Pmt -Check	12/06/2021	33015		1000 · General Fund...	X	20000 · *Accou...		1,500.00