

FINANCE COMMITTEE

OCTOBER 21, 2021

BILLS TO BE PAID OVER \$1500.00

Alexis Fire for repairs to Engine 3	\$4,676.75
Alvarez for floors (previously approved)	\$35,551.56
Brown Hay + Stephens Attorneys for work on sewer project	\$6,607.75
Carnaghi's for repairs to various vehicles	\$3,377.61
Crowder CPA's for work through Sept	\$5416.50
CTS Computers for new computers for fire station and Mayor	\$4,498.46
ERH for Monthly Contract	\$8,000.00
Fehr Graham for Sewer Project	\$30,550.00
Midwest Construction Rentals for new pumps	\$7136.65
Offutt Development for new Salt Dome Roof	\$39,900.00
Rahn Equipment for new radar	\$5,314.85
Liability and Worker's Comp for next year-if we pay all by Nov 1 It is	\$81,866.60
Stark Excavating for bill for extra work	\$4,605.79
Thomas Excavating for tearing down 1909 Washington (less than quoted)	\$12,000.00
Vermilion County Treasurer for taxes on Doctor's office (credit given at closing)	\$4,627.83
Caterpillar Financial for end of lease payment and new lease payment	\$6,424.56

*Bill Wear
Verigil Sheets*

Er M. [Signature]

First Bank Card for various payments	\$1,968.63
Vermilion Auto Corporation-July, August, September	\$42,805.00
Intrado for payment on new website	\$1,851.00
John Deere Financial for fuel pump	\$1,673.39

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10/19/21

Cash Basis

VILLAGE OF TILTON

Trial Balance

As of September 30, 2021

	Sep 30, 21	
	Debit	Credit
1005300 · REBUILD ILLINOIS	99,932.34	
1001002 · SANITARY SEWER IMP CHECKING	2,907.11	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,690.92	
1000 · General Fund Checking	244,318.04	
1000001 · Sewer Checking	43,662.78	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	94,915.00	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	31,730.23	
1001400 · 1001400 GAS TAX CHECKING	59,348.75	
1001600 · TIF 1 CHECKING	1,416,706.86	
1001601 · TIF II CHECKING	55,060.65	
1001602 · TIF III CHECKING	184,511.96	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,498.67	
1003 · Police Fund	25,467.65	
1005 · General Fund Money Market	960,407.32	
1005100 · Non-Home Rule Sales Tax Money	230,292.51	
1005200 · Utility Tax Money Market	13,278.77	
1005500 · MOTOR FUEL TAX	98,244.05	
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		964.91
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		4,986.96
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		2,689.96
2121 · PR--IMRF Accrued Payable		7,003.76
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		1,740.71
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		1,083.94
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		1,400.08
24000 · Payroll Liabilities	0.00	
2304 · Series 2014		419,239.89
2305 · Series 2020 A		1,500,000.00
2306 · Series 2020 B		985,000.00

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As of September 30, 2021

	Sep 30, 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		1,617.19
4285 · TAXES--FOREIGN FIRE		5,330.62
4185300 · GRAVE LOT SALE		5,200.00
4000001 · Revenue for Sewer Charges		167,049.32
4010 · Restitutions		715.00
4015 · REFUNDS/REBATES		356,464.00
4020 · Donations		584.51
4030 · Fees--AMB Collections		181,689.45
4040 · Fees--Animal Control		25.00
4055 · POLICE FUND DUI EQUIPMENT		1,100.00
4060 · Fees--Impound		24,911.08
4065 · POLICE FUND FTA WARRANT		917.00
4070 · Fees--Traffic Fines		7,463.61
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		1,316.50
4085 · POLICE FUND ECITATION		130.00
4090 · Fees--Other/Miscellaneous		200.00
4090300 · Fees-Graves Opening - Cemeter		600.00
4101 · IJN Grant Money		92,832.29
4115 · GRANT REVENUE		306,586.80
4120 · Interest Earned on Cash		70.45
4120001 · Interest Earned on Cash-Sewer		36.46
4120100 · Interest Earned--Home Rule		39.20
4120200 · Interest Earned--Utility Tax		1.58
4120300 · Interest Earned on Cash-Cemeter		3.74
4120310 · INTEREST EARNED INVESTM CD CEM		50.33
4120400 · Interest Earned on Cash-LGS		15.63
4120500 · Interest Earned on Cash-MFT		35.46
4120600 · Interest Earned on Cash-TIF		278.40
4140 · Licenses--Liquor		1,000.00
4141 · LOAN PROCEEDS SEWER PROJECT		98,064.84
4150 · Licenses--Other		350.00
4170 · Other Income		5,161.32
4175 · Insurance Proceeds		1,669.94
4180 · Sales Income		1,500.00
4180310 · CEMETERY OPENING AND CLOSING		600.00
4200 · Taxes--Danville Townshp Road		24,621.61
4210 · Taxes--State Income		163,785.68
4220 · Taxes--State Local Use		40,575.93
4230500 · Taxes - State Motor Fuel - MFT		53,965.07
4240 · Taxes--State PPRT		40,874.07
4250 · Taxes--State Sales Tax		512,300.21
4260 · Taxes--Tilton Franchise		11,164.14
4270100 · Taxes--Home Rule Sales Tax		493,929.01
4270400 · Taxes - Tilton Motor Fuel (Gas)		30,558.55

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As of September 30, 2021

	Sep 30, 21	
	Debit	Credit
4290200 · Taxes--Tilton Municipal Utilitiy		90,983.01
4300200 · Taxes--Telecommunications Tax		9,282.59
4310600 · Taxes - Tilton TIF Property		831,818.66
4400 · Taxes--Tilton Gaming Tax		172,951.07
4500200 · ATV Park		908.34
4900 · Fees from Dump		3,415.13
4999 · Building Rent		1,699.24
5210900 · ILLINOIS JOBS PROJECT EXPENSES	1,470.00	
5210902 · 15-00033-00	90,300.10	
5055100 · Contractual Obligations--HR	112,524.09	
5240100 · Miscellaneous Exp/Contingent	195.00	
5420100 · Capitol improvements	211,963.60	
5600100 · Uncoded Transfers Out-Home Rule	20,000.00	
5105102 · DEMOLITION EXPENSES	17,400.00	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	8,960.37	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	6,680.42	
5065102 · Contractual Srvs/Rentals--PW	49,202.47	
5070102 · Ditching & Drainage-Public Work	13,037.70	
5085102 · Dump Fees - Public Works	2,424.69	
5095102 · IMRF ER - Public Works	11,165.70	
5110102 · Engineering Fees - Public Works	44,267.32	
5150102 · Gas and Oil-Public Works	11,845.49	
5164102 · life insurance-public works	324.13	
5161102 · Health Alliance	37,230.36	
5240102 · Miscellaneous Exp - Public Work	603.40	
5250102 · Office Supplies - Public Works	737.64	
5255102 · PAINT	321.59	
5310102 · Repairs/Maint - Public Works	12,935.63	
5330102 · Salaries - Public Works	140,043.64	
5350102 · SIGNS	352.80	
5390102 · Tree Trimming/Replacement	6,975.00	
5395102 · TIRES	1,090.57	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	9,471.70	
5420102 · SUPPLIES SMALL EQUIPMENT	15,134.16	
5050104 · Contracted Labor-Police	73.50	
5065104 · Contractual Srvs/Rentals-Police	8,042.07	
5095104 · IMRF ER - Police	14,330.10	
5120104 · Equipment Purchases-Police	54,238.00	
5130104 · Equip Purchases-Mobile	1,890.00	
5135104 · Equip Purchases-Non Mobile	2,405.92	
5150104 · Gas & Oil - Police	6,146.50	
5164104 · life insurance-police	316.93	
5161104 · HEALTH ALLIANCE	37,996.23	
5210104 · Legal Fees - Police	600.00	
5250104 · Office Supplies - Police	1,328.02	
5260104 · Postage/Shipping - Police	474.23	
5270104 · Printing Fees - Police	2,272.00	
5290104 · PRINTING FEES POLICE DEPARTMENT	1,044.00	
5310104 · Repairs/Maint - Police	776.53	
5315104 · Repairs & Maint - Mobile-Police	3,313.27	
5330104 · Salaries - Police	114,261.25	
5345104 · Software - Police	707.47	
5385104 · Travel/Mileage - Police	2,857.02	
5395104 · TIRES	858.15	
5400104 · Uniforms - Police	4,139.53	
5410104 · Utilities - Police	2,858.24	
5420104 · SUPPLIES SMALL EQUIPMENT	6,893.96	
5040106 · Bonding/Licensing/Cert--Fire	1,275.00	
5050106 · Chemicals--Fire Dept	93.30	
5065106 · Contractual Srvs/Rentals-Fire	1,397.70	
5080106 · Dues & Memberships-Fire Dept	125.50	
5095106 · IMRF ER - Fire Dept	0.00	

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	Sep 30, 21	
	Debit	Credit
5120106 · Equipment Purchases-Fire Dept	44,726.70	
5150106 · Gas & Oil - Fire Dept	4,722.72	
5250106 · Office Supplies - Fire Dept	145.14	
5270106 · Printing Fees - Fire Dept	900.00	
5310106 · Repairs/Maint - Fire Dept	2,918.39	
5330106 · Salaries - Fire Dept	5,220.50	
5345106 · Software - Fire Dept	1,464.00	
5410106 · Utilities - Fire Dept	2,462.67	
5420106 · SUPPLIES SMALL EQUIPMENT	5,671.30	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	9,770.43	
5212109 · Janitorial Supplies-Bldg&Ground	3,865.05	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	6,930.84	
5310109 · Repairs/Maint - Bldg & Grounds	5,347.11	
5315109 · FIELD MAINTENANCE	40.00	
5355109 · PARK IMPROVEMENTS	332.68	
5410109 · Utilities - Bldg & Grounds	1,036.86	
5420109 · SUPPLIES SMALL EQUIPMENT	1,504.23	
5470109 · Improv for Bldg & Grounds	2,700.98	
5100116 · Unemployment ER - Misc	1,933.24	
5390113 · TAXES-PROPERTY	5,561.55	
5280113 · RECORDING FEES	100.00	
5020110 · Audit Fees	4,926.50	
5050113 · Contracted Labor--Office	150.00	
5065113 · Contractual Srvs/Rentals-Office	28,707.52	
5080113 · Dues & Memberships-Office	500.00	
5095113 · IMRF ER - Office	7,952.01	
5160113 · Fringe Benefits	923.38	
5164113 · life insurance	2,340.45	
5161113 · HEALTH ALLIANCE	43,275.26	
5162113 · VISION	202.27	
5163113 · DENTAL	187.06	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5200113 · LAND AQUISITIONS	1,600.00	
5210113 · Legal Fees - Office	16,537.74	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	843.38	
5260113 · Postage/Shipping - Office	62.50	
5290113 · PUBLICATIONS/ORDINANCES	988.29	
5310113 · Repairs/Maint - Office	1,346.08	
5330113 · Salaries - Office	75,887.75	
5345113 · Software - Office	7,246.15	
5410113 · Utilities - Office	4,120.37	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	676.56	
5065115 · Contractual Srvs/Rentals-Animal	1,026.00	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5380120 · TRAINING/CONFERENCE/SEMINARS	4,325.00	
5050120 · Chemicals--Ambulance Service	973.48	
5065120 · Contractual Srvs/Rentals-Ambula	20,213.30	
5080120 · Dues & Memberships-Ambulance	125.50	
5150120 · Gas & Oil - Ambulance Service	6,844.62	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	4,231.48	
5260120 · Postage/Shipping - Ambulance	77.50	
5310120 · Repairs/Maint - Ambulance	2,315.43	
5330120 · Salaries - Ambulance	85,604.37	
5410120 · Utilities - Ambulance	1,250.41	
5420120 · SUPPLIES SMALL EQUIPMENT	2,514.79	
5280200 · Bond Payment Transfers - Util	40,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	66.68	
5410200 · Utilities - Utility Tax	34,784.42	
5998300 · Other Expenses - Cemetery	3,500.00	
5999300 · Grave Digging - Cemetery	2,100.00	

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 10/19/21
 Cash Basis

VILLAGE OF TILTON
Trial Balance
 As of September 30, 2021

	Sep 30, 21	
	Debit	Credit
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	26,186.07	
5450600 · Contractual Obligations-TIF	168,424.30	
66000 · Payroll Expenses	53,829.70	
66900 · Reconciliation Discrepancies	786.07	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
5265110 · Principal Exp - SE Const Loan	20,424.87	
5200002 · Interest Expense - Bond - Gen	35,248.25	
002 · SANITARY SEWER IMPROVEMENTS	1,355,991.99	
5110002 · ENGINEERING-WWTP	34,626.84	
5421001 · CAPITOL IMP-SEWER REBUILD	78,450.00	
5485001 · ATTORNEY'S FEES-SEWER	38,054.20	
5310001 · sewer-repairs and maintenance	3,247.81	
5260001 · Permit Fees - Sewer	6,000.00	
5250001 · Miscellaneous Exp-Sewer	5.00	
5110001 · Engineering Fees - Sewer	19,748.41	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	32,000.00	
4500 · Interfund Transfers In		200,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
5500 · Interfund Transfers - Out	88,053.85	
TOTAL	39,427,444.81	39,427,444.81

VILLAGE OF TILTON
Transaction List by Vendor
September 17 through October 21, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ACTON & SNYDER								
Bill	10/11/2021	1954		20000 · *Accounts P...		5210113 · Leg...		1,015.00
Bill Pmt -Check	10/21/2021	32888		1000 · General Fund...		20000 · *Accou...		1,015.00
AETNA BETTER HEALTH OF ILLINOIS								
Bill Pmt -Check	10/14/2021	32836		1000 · General Fund...		20000 · *Accou...		28.00
AFLAC								
Liability Check	10/14/2021	debit		1000 · General Fund...		-SPLIT-		427.72
AIR GAS MID AMERICA								
Bill	09/30/2021	99830...		20000 · *Accounts P...		5065102 · Cont...		98.45
Bill Pmt -Check	10/21/2021	32841		1000 · General Fund...		20000 · *Accou...		98.45
ALEXIS FIRE								
Bill	09/30/2021	0071464		20000 · *Accounts P...		5310106 · Rep...		4,676.75
Bill Pmt -Check	10/21/2021	32842		1000 · General Fund...		20000 · *Accou...		4,676.75
Altorfer, Inc.								
Bill	09/24/2021	PC010...		20000 · *Accounts P...		5310102 · Rep...		106.63
Bill	09/29/2021	PC010...		20000 · *Accounts P...		5310102 · Rep...		970.33
Bill	10/11/2021	43025...		20000 · *Accounts P...		5310102 · Rep...		225.67
Bill Pmt -Check	10/21/2021	32843		1000 · General Fund...		20000 · *Accou...		1,196.00
ALVAREZ INDUSTRIAL CLEANING, INC.								
Bill	10/06/2021	471		20000 · *Accounts P...		5470109 · Impr...		35,551.56
Bill Pmt -Check	10/11/2021	1691		1005100 · Non-Hom...		20000 · *Accou...		35,551.56
AMEREN ILLINOIS								
Bill	09/27/2021	09635...		20000 · *Accounts P...		5410200 · Utilit...		215.38
Bill Pmt -Check	10/14/2021	32837		1000 · General Fund...		20000 · *Accou...		215.38
ARC ELECTRIC								
Bill	09/18/2021	09162...		20000 · *Accounts P...		5050102 · Cont...		541.00
Bill Pmt -Check	09/18/2021	32792		1000 · General Fund...		20000 · *Accou...		541.00
Bill	10/06/2021	10062...		20000 · *Accounts P...		5050102 · Cont...		1,432.00
Bill Pmt -Check	10/06/2021	32832		1000 · General Fund...		20000 · *Accou...		1,432.00
ASCENSION ST. VINCENT								
Bill	09/29/2021	20-38...		20000 · *Accounts P...		5380104 · Trai...		1,377.61
Bill Pmt -Check	10/21/2021	32844		1000 · General Fund...		20000 · *Accou...		1,377.61
AT&T								
Bill	09/21/2021	03687...		20000 · *Accounts P...		5410113 · Utilit...		1,302.58
Bill Pmt -Check	09/21/2021	32805		1000 · General Fund...	X	20000 · *Accou...		1,302.58
Bill Pmt -Check	09/28/2021	32820		1000 · General Fund...		20000 · *Accou...		418.85
Bill	09/28/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		125.89
Bill	10/01/2021	14737...		20000 · *Accounts P...		5410102 · Utilit...		68.06
Bill	10/07/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		66.80
Bill Pmt -Check	10/21/2021	32845		1000 · General Fund...		20000 · *Accou...		193.95
Bill Pmt -Check	10/21/2021	32889		1000 · General Fund...		20000 · *Accou...		66.80
AUSTIN TRUCKING								
Bill	09/23/2021	1052		20000 · *Accounts P...		5310102 · Rep...		1,150.00
Bill	10/05/2021	1053		20000 · *Accounts P...		5310102 · Rep...		200.00
Bill Pmt -Check	10/21/2021	32846		1000 · General Fund...		20000 · *Accou...		1,350.00
AUTO WARES								
Bill	09/25/2021	51300...		20000 · *Accounts P...		5310102 · Rep...		194.19
Bill Pmt -Check	10/21/2021	32847		1000 · General Fund...		20000 · *Accou...		194.19
AXIOM SYSTEMS, INC.								
Bill Pmt -Check	10/21/2021	32848		1000 · General Fund...		20000 · *Accou...		162.00
AZAVAR AUDIT								
Bill	09/22/2021	154597		20000 · *Accounts P...		5065113 · Cont...		89.10
Bill Pmt -Check	10/21/2021	32849		1000 · General Fund...		20000 · *Accou...		246.92
B&D SALES & SERVICE								
Bill	10/12/2021	4332-...		20000 · *Accounts P...		5420102 · SUP...		65.19
Bill Pmt -Check	10/21/2021	32850		1000 · General Fund...		20000 · *Accou...		101.04
Bill Pmt -Check	10/21/2021	32890		1000 · General Fund...		20000 · *Accou...		65.19
BENEFIT PLANNING CONSULTANTS								
Bill Pmt -Check	09/27/2021	32816		1000 · General Fund...	X	20000 · *Accou...		61.10
Bill	09/28/2021	bpci00...		20000 · *Accounts P...		-SPLIT-		61.10
Bill Pmt -Check	10/14/2021	32838		1000 · General Fund...		20000 · *Accou...		61.10
BOTT'S LOCKSMITHS								
Bill	09/21/2021	63915		20000 · *Accounts P...		5420104 · SUP...		26.00
Bill Pmt -Check	10/21/2021	32851		1000 · General Fund...		20000 · *Accou...		26.00
BRICKYARD LANDFILL								
Bill	09/30/2021	4725-...		20000 · *Accounts P...		5085102 · Dum...		1,408.09
Bill Pmt -Check	10/21/2021	32852		1000 · General Fund...		20000 · *Accou...		1,408.09
BROWN HAY & STEPHENS								
Bill	09/30/2021	523933		20000 · *Accounts P...		5485001 · ATT...		6,607.75
Bill Pmt -Check	10/21/2021	32853		1000 · General Fund...		20000 · *Accou...		6,607.75
BURKE SPRING								
Bill	09/30/2021	83600		20000 · *Accounts P...		5310102 · Rep...		1,117.89
Bill Pmt -Check	10/21/2021	32854		1000 · General Fund...		20000 · *Accou...		1,117.89
CALLONE								
Bill	09/21/2021	449335		20000 · *Accounts P...		5065113 · Cont...		169.57
Bill Pmt -Check	09/21/2021	32806		1000 · General Fund...	X	20000 · *Accou...		169.57
CARNAGHI'S								
Bill	09/30/2021	0921in...		20000 · *Accounts P...		-SPLIT-		3,377.61

VILLAGE OF TILTON
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	10/21/2021	32855		1000 · General Fund...		20000 · *Accou...		3,377.61
CATERPILLAR FINANCIAL								
Bill	09/21/2021	09212...		20000 · *Accounts P...		5065102 · Cont...		3,091.86
Bill Pmt -Check	09/21/2021	32807		1000 · General Fund...	X	20000 · *Accou...		3,091.86
Bill Pmt -Check	10/21/2021	32897		1000 · General Fund...		20000 · *Accou...		3,332.70
CDS LEASING A PROGRAM OF DE LAGE LANDEN								
Bill	09/30/2021	73910...		20000 · *Accounts P...		2080 · LEASE...		964.91
Bill Pmt -Check	10/14/2021	32839		1000 · General Fund...		20000 · *Accou...		964.91
COLONIAL LIFE								
Liability Check	09/21/2021	debit		1000 · General Fund...	X	-SPLIT-		232.18
Liability Check	09/24/2021	debit		1000 · General Fund...	X	-SPLIT-		232.18
CONSTELLATION ENERGY								
Bill	09/17/2021	32829...		20000 · *Accounts P...		5410200 · Utilit...		377.58
Bill	09/20/2021	32829...		20000 · *Accounts P...		5410200 · Utilit...		1,709.28
Bill	10/07/2021	3305497		20000 · *Accounts P...		5410200 · Utilit...		1,684.83
Bill Pmt -Check	10/21/2021	32856		1000 · General Fund...		20000 · *Accou...		1,684.83
CROWDER CPA'S LTD.								
Bill	09/28/2021	37404		20000 · *Accounts P...		5020110 · Audi...		5,416.50
Bill Pmt -Check	10/21/2021	32857		1000 · General Fund...		20000 · *Accou...		5,416.50
CTS COMPUTERS								
Bill	09/27/2021	k3254		20000 · *Accounts P...		5420106 · SUP...		4,498.46
Bill Pmt -Check	09/27/2021	debit		1000 · General Fund...	X	20000 · *Accou...		4,498.46
DANVILLE PAPER & SUPPLY								
Bill	09/17/2021	787419		20000 · *Accounts P...		5212109 · Janit...		343.94
Bill	10/01/2021	788187		20000 · *Accounts P...		5250104 · Offic...		135.61
Bill Pmt -Check	10/21/2021	32858		1000 · General Fund...		20000 · *Accou...		479.55
DANVILLE RUBBER								
Bill Pmt -Check	10/21/2021	32859		1000 · General Fund...		20000 · *Accou...		857.90
DANVILLE SEPTIC TANK								
Bill	10/12/2021	31576		20000 · *Accounts P...		5070102 · Dite...		900.00
Bill Pmt -Check	10/21/2021	32891		1000 · General Fund...		20000 · *Accou...		900.00
DANVILLE TILE & DRAINAGE								
Bill	10/04/2021	0151918		20000 · *Accounts P...		5070102 · Dite...		744.22
Bill Pmt -Check	10/21/2021	32860		1000 · General Fund...		20000 · *Accou...		1,318.39
David Phillips.								
Bill Pmt -Check	09/30/2021	1556/1...		1000 · General Fund...	X	20000 · *Accou...		1,427.32
Deluxe Checks.								
Bill	09/23/2021	09272...		20000 · *Accounts P...		5420113 · SUP...		586.87
Bill Pmt -Check	09/27/2021	DEBIT		1000 · General Fund...	X	20000 · *Accou...		586.87
DEPKE								
Bill	09/24/2021	00019...		20000 · *Accounts P...		5050120 · Che...		303.60
Bill Pmt -Check	10/21/2021	32861		1000 · General Fund...		20000 · *Accou...		303.60
DIRECT ENERGY								
Bill Pmt -Check	10/21/2021	1755		1000200 · Utility Tax...		20000 · *Accou...		7,584.25
DISHMAN'S INFLATABLES								
Bill	10/06/2021	SPOO...	INFLATABLE...	20000 · *Accounts P...		5300111 · PR/...		200.00
Bill Pmt -Check	10/06/2021	32830	INFLATABLE...	1000 · General Fund...		20000 · *Accou...		200.00
DTI OFFICE SOLUTIONS								
Bill	10/01/2021	12054...		20000 · *Accounts P...		-SPLIT-		270.35
Bill Pmt -Check	10/21/2021	32862		1000 · General Fund...		20000 · *Accou...		270.35
EMERGENCY MEDICAL PRODUCTS								
Bill	09/20/2021	2284542		20000 · *Accounts P...		5230120 · ME...		280.94
Bill	10/11/2021	2289705		20000 · *Accounts P...		5230120 · ME...		773.65
Bill Pmt -Check	10/21/2021	32863		1000 · General Fund...		20000 · *Accou...		280.94
EMULSICOAT								
Bill	10/05/2021	38132...		20000 · *Accounts P...		5150102 · Gas ...		410.30
ERH ENTERPRISES								
Bill	09/30/2021	18707		20000 · *Accounts P...		5050001 · Cont...		8,000.00
Bill Pmt -Check	10/21/2021	5328		1000001 · Sewer Ch...		20000 · *Accou...		8,000.00
EVANS FROELICH, BETH & CHAMLEY								
Bill	10/11/2021	15922		20000 · *Accounts P...		5210001 · LEG...		500.00
Bill Pmt -Check	10/21/2021	32864		1000 · General Fund...		20000 · *Accou...		500.00
FEHR GRAHAM								
Bill	09/30/2021	103130		20000 · *Accounts P...		-SPLIT-		30,550.00
Bill	09/30/2021	103131		20000 · *Accounts P...		5110102 · Engi...		1,260.00
Bill Pmt -Check	10/21/2021	32865	VOID:	1000 · General Fund...	X	20000 · *Accou...	0.00	
Bill Pmt -Check	10/21/2021	1017		1001002 · SANITAR...		20000 · *Accou...		30,550.00
Bill Pmt -Check	10/21/2021	32892		1000 · General Fund...		20000 · *Accou...		1,260.00
FIDLAR TECHNOLOGIES								
Bill	09/30/2021	0483536		20000 · *Accounts P...		-SPLIT-		75.00
Bill Pmt -Check	10/21/2021	32866		1000 · General Fund...		20000 · *Accou...		75.00
FIRST BANK CARD								
Bill	10/12/2021	54779...		20000 · *Accounts P...		-SPLIT-		1,988.63
Bill Pmt -Check	10/21/2021	32867		1000 · General Fund...		20000 · *Accou...		1,988.63
FIRST FINANCIAL ACH FEES								
Bill	10/05/2021	4509...		20000 · *Accounts P...		-SPLIT-		37.80
Bill Pmt -Check	10/10/2021	debit		1000 · General Fund...		20000 · *Accou...		37.80
GLEISNER ENGINEERING								

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Bill	10/13/2021	H STR...		20000 · *Accounts P...		5110102 · Engi...		5,500.00
Bill Pmt -Check	10/18/2021	32899		1000001 · Sewer Ch...		20000 · *Accou...		5,500.00
GREAT AMERICA FINANCIAL SERVICES								
Bill	09/21/2021	30103...		20000 · *Accounts P...		2080 · LEASE...		532.08
Bill Pmt -Check	09/21/2021	32808		1000 · General Fund...	X	20000 · *Accou...		532.08
HANSON AGGREGATES MIDWEST, INC.								
Bill	10/05/2021	40815...		20000 · *Accounts P...		5000102 · ALL...		286.07
Bill	10/06/2021	40816...		20000 · *Accounts P...		5000102 · ALL...		278.78
Bill	10/07/2021	40820...		20000 · *Accounts P...		5000102 · ALL...		283.29
Bill Pmt -Check	10/14/2021	32868		1000 · General Fund...		20000 · *Accou...		563.79
HEALTH ALLIANCE MEDICAL PLANS								
Bill Pmt -Check	09/21/2021	32809		1000 · General Fund...	X	20000 · *Accou...		10,330.00
HOLEY MOLEY MOLE CONTROL								
Bill Pmt -Check	09/18/2021	32802		1000 · General Fund...	X	20000 · *Accou...		125.00
Bill	10/14/2021	43049		20000 · *Accounts P...		5065109 · Cont...		295.00
ILLIANA COMMUNICATIONS								
Bill	10/01/2021	0073-...		20000 · *Accounts P...		5065113 · Cont...		760.00
Bill Pmt -Check	10/14/2021	32869		1000 · General Fund...		20000 · *Accou...		760.00
ILLINI FS								
Bill	09/30/2021	60018...		20000 · *Accounts P...		-SPLIT-		3,931.44
Bill Pmt -Check	10/14/2021	32870		1000 · General Fund...		20000 · *Accou...		3,931.44
ILLINI FS, A DIVISION OF GROWMARK-POTOMAC								
Bill	09/20/2021	84010...		20000 · *Accounts P...		5150102 · Gas ...		807.60
Bill Pmt -Check	10/14/2021	32871		1000 · General Fund...		20000 · *Accou...		807.60
Illinois Dept. of Revenue								
Liability Check	09/18/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		77.30
Liability Check	09/23/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,157.26
Liability Check	09/23/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		423.31
Liability Check	10/04/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		279.04
Liability Check	10/07/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,086.00
Liability Check	10/07/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		384.13
Liability Check	10/07/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		22.97
IMRF								
Liability Check	10/04/2021	DEBIT	05364	1000 · General Fund...		-SPLIT-		7,791.42
INTRADO INTERACTIVE SERVICES CORPORATION								
Bill	10/18/2021	225617		20000 · *Accounts P...		5345113 · Soft...		1,851.00
JACOB JENKINS.								
Bill Pmt -Check	09/30/2021	1552		1000 · General Fund...	X	20000 · *Accou...		155.76
Bill	10/07/2021	01567		20000 · *Accounts P...		5300111 · PR/...		10.88
Bill Pmt -Check	10/08/2021	32833		1000 · General Fund...		20000 · *Accou...		10.88
JT'S GRAPHICS, LLC								
Bill	09/28/2021	1156		20000 · *Accounts P...		5350102 · SIG...		250.00
Bill Pmt -Check	09/29/2021	32823		1000 · General Fund...		20000 · *Accou...		250.00
KEEP VERMILION COUNTY BEAUTIFUL								
Bill Pmt -Check	09/27/2021	32817		1000 · General Fund...		20000 · *Accou...		1,000.00
KELLY PRINTING CO								
Bill Pmt -Check	09/23/2021	32813		1000 · General Fund...	X	20000 · *Accou...		85.00
KELSEY BLUE								
Bill	10/04/2021	OKTO...		20000 · *Accounts P...		5300111 · PR/...		25.00
Bill Pmt -Check	10/04/2021	32825		1000 · General Fund...		20000 · *Accou...		25.00
LOGAN KIRBY								
Bill	10/09/2021	10092...	MUSIC FOR ...	20000 · *Accounts P...		5300111 · PR/...		600.00
Bill Pmt -Check	10/09/2021	32834	MUSIC FOR ...	1000 · General Fund...		20000 · *Accou...		600.00
LORI FIELDS..								
Bill	09/17/2021	09172...		20000 · *Accounts P...		5161113 · HEA...		145.74
Bill Pmt -Check	09/27/2021	DEBIT		1000 · General Fund...	X	20000 · *Accou...		145.74
MARY ANN ACORD.								
Bill	10/05/2021	10052...		20000 · *Accounts P...		5300111 · PR/...		50.00
Bill Pmt -Check	10/05/2021	32827		1000 · General Fund...		20000 · *Accou...		50.00
melinda george.								
Bill	09/23/2021	09232...		20000 · *Accounts P...		5161102 · Heal...		167.83
Bill Pmt -Check	09/30/2021	1555		1000 · General Fund...	X	20000 · *Accou...		167.83
MENARDS								
Bill	10/05/2021	13960		20000 · *Accounts P...		5420102 · SUP...		32.28
Bill Pmt -Check	10/14/2021	32872		1000 · General Fund...		20000 · *Accou...		249.04
Bill Pmt -Check	10/21/2021	32893		1000 · General Fund...		20000 · *Accou...		32.28
MEYER OIL								
Bill	09/30/2021	5527789		20000 · *Accounts P...		5065104 · Cont...		51.00
Bill Pmt -Check	10/14/2021	32873		1000 · General Fund...		20000 · *Accou...		51.00
MIDWEST CONSTRUCTION RENTALS								
Bill	10/12/2021	15454...		20000 · *Accounts P...		5405102 · SE...		7,136.65
Bill Pmt -Check	10/21/2021	1693		1005100 · Non-Hom...		20000 · *Accou...		7,136.65
MUNICIPAL EMERGENCY SERVICES								
Bill	09/21/2021	IN162...		20000 · *Accounts P...		5310106 · Rep...		42.48
Bill Pmt -Check	10/14/2021	32874		1000 · General Fund...		20000 · *Accou...		42.48
NIEMANN FOODS								
Bill	10/02/2021	512vill...		20000 · *Accounts P...		5420106 · SUP...		201.27
Bill Pmt -Check	10/14/2021	32875		1000 · General Fund...		20000 · *Accou...		201.27

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
OFFUTT DEVELOPMENT								
Bill	09/28/2021	2066		20000 · *Accounts P...		2091 · INSURA...		39,900.00
Bill Pmt -Check	09/29/2021	1690		1005100 · Non-Hom...		20000 · *Accou...		39,900.00
OSF PRO AMBULANCE								
Bill	10/07/2021	354		20000 · *Accounts P...		5065120 · Cont...		875.00
Bill Pmt -Check	10/14/2021	32876		1000 · General Fund...		20000 · *Accou...		875.00
PEKIN LIFE INSURANCE CO								
Liability Check	09/21/2021	32804	32747-000-00...	1000 · General Fund...	X	2165 · PR--Vol...		541.84
Liability Check	10/18/2021	To Print	32747-000-00...	1000 · General Fund...		-SPLIT-		541.84
Liability Check	10/18/2021	To Print		1000 · General Fund...		2165 · PR--Vol...		21.67
POINT CORE								
Bill Pmt -Check	10/14/2021	32877		1000 · General Fund...		20000 · *Accou...		565.48
PROGRESSIVE CHEMICAL CORPORATION								
Bill	09/21/2021	51357		20000 · *Accounts P...		5212109 · Janit...		457.24
Bill Pmt -Check	10/14/2021	32878		1000 · General Fund...		20000 · *Accou...		457.24
QUILL CORPORATION								
Bill	09/21/2021	19315...		20000 · *Accounts P...		5250113 · Offic...		30.63
Bill	09/21/2021	19299...		20000 · *Accounts P...		5250102 · Offic...		452.84
Bill Pmt -Check	09/21/2021	32810		1000 · General Fund...		20000 · *Accou...		483.47
Bill	09/23/2021	19744...		20000 · *Accounts P...		-SPLIT-		55.57
Bill	09/30/2021	19913...		20000 · *Accounts P...		5420106 · SUP...		1,038.77
Bill	10/05/2021	20015...		20000 · *Accounts P...		-SPLIT-		140.41
Bill Pmt -Check	10/21/2021	32894		1000 · General Fund...		20000 · *Accou...		1,094.34
RAHN EQUIPMENT CO								
Bill	09/27/2021	51384		20000 · *Accounts P...		5420102 · SUP...		193.85
Bill	09/28/2021	51392		20000 · *Accounts P...		5310102 · Rep...		35.00
Bill	10/11/2021	51241		20000 · *Accounts P...		5420102 · SUP...		100.00
Bill	10/11/2021	51242		20000 · *Accounts P...		5420104 · SUP...		4,686.00
Bill Pmt -Check	10/14/2021	32879		1000 · General Fund...		20000 · *Accou...		528.85
Bill Pmt -Check	10/21/2021	32895		1000 · General Fund...		20000 · *Accou...		4,786.00
RAY O'HERRON								
Bill	09/29/2021	2144984		20000 · *Accounts P...		5420104 · SUP...		188.82
Bill	09/30/2021	61833...		20000 · *Accounts P...		5400104 · Unif...		1,333.95
Bill	10/04/2021	2146109	wimmer unifor...	20000 · *Accounts P...		5400104 · Unif...		609.95
Bill	10/13/2021	2148383		20000 · *Accounts P...		5400104 · Unif...		212.73
Bill Pmt -Check	10/14/2021	32880		1000 · General Fund...		20000 · *Accou...		1,333.95
Bill	10/15/2021	21487...		20000 · *Accounts P...		5400104 · Unif...		72.57
Bill Pmt -Check	10/21/2021	32896		1000 · General Fund...		20000 · *Accou...		72.57
Bill Pmt -Check	10/21/2021	32898		1000 · General Fund...		20000 · *Accou...		212.73
RICHARD BLUE								
Bill	10/04/2021	OKTO...		20000 · *Accounts P...		5300111 · PR/...		100.00
Bill Pmt -Check	10/04/2021	32826		1000 · General Fund...		20000 · *Accou...		100.00
RMA								
Bill	10/01/2021	0585...		20000 · *Accounts P...		5490 · LIABILI...		81,866.60
Bill Pmt -Check	10/21/2021	1694		1005100 · Non-Hom...		20000 · *Accou...		81,866.60
SECURITAS ELECTRONIC SECURITY, INC.								
Bill Pmt -Check	09/27/2021	32818		1000 · General Fund...		20000 · *Accou...		639.00
SPARKLIGHT								
Bill	10/11/2021	12544...		20000 · *Accounts P...		-SPLIT-		349.99
Bill Pmt -Check	10/14/2021	32881		1000 · General Fund...		20000 · *Accou...		349.99
SPORT REDI MIX								
Bill	09/30/2021	188975		20000 · *Accounts P...		5420102 · SUP...		267.25
Bill Pmt -Check	10/14/2021	32882		1000 · General Fund...		20000 · *Accou...		267.25
SPRINT								
Liability Check	09/30/2021	32824		1000 · General Fund...		-SPLIT-		964.80
STARK EXCAVATING								
Bill	09/23/2021	73207		20000 · *Accounts P...		5210902 · 15-0...		4,605.79
Bill Pmt -Check	09/23/2021	1039		1000110 · ILLINOIS ...	X	20000 · *Accou...		4,605.79
State Disbursement Unit								
Liability Check	09/21/2021	DEBIT	1718300/2007...	1000 · General Fund...	X	2140 · PR--SD...		900.00
SUPERIOR COACH SALES								
Bill	09/21/2021	1-GS7...		20000 · *Accounts P...		5315104 · Rep...		686.52
Bill Pmt -Check	10/14/2021	32883		1000 · General Fund...		20000 · *Accou...		686.52
TERESA VANCE								
Bill	10/05/2021	10052...		20000 · *Accounts P...		5300111 · PR/...		75.00
Bill Pmt -Check	10/05/2021	32828		1000 · General Fund...		20000 · *Accou...		75.00
TERMINIX								
Bill Pmt -Check	10/14/2021	32884		1000 · General Fund...		20000 · *Accou...		160.00
THOMAS EXCAVATING								
Bill	10/12/2021	14830		20000 · *Accounts P...		5105102 · DE...		12,000.00
Bill Pmt -Check	10/14/2021	32885		1000 · General Fund...		20000 · *Accou...		12,000.00
TILTON CAR WASH								
Bill	09/21/2021	1882		20000 · *Accounts P...		5315104 · Rep...		175.00
Bill Pmt -Check	10/14/2021	32886		1000 · General Fund...		20000 · *Accou...		175.00
TILTON FAMILY MEDICAL SERVICE								
Bill Pmt -Check	09/18/2021	1006		1001801 · TIF II CH...	X	20000 · *Accou...		5,022.13
TILTON TROPHY								
Bill	09/28/2021	2021o...		20000 · *Accounts P...		5300111 · PR/...		185.75

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Bill Pmt -Check	09/28/2021	32822		1000 · General Fund...		20000 · *Accou...		185.75
Bill	10/06/2021	1021S...		20000 · *Accounts P...		5300111 · PR/...		118.00
Bill Pmt -Check	10/06/2021	32831		1000 · General Fund...		20000 · *Accou...		118.00
TRI STAR HEATING AND COOLING								
Bill	10/05/2021	10052...		20000 · *Accounts P...		5310109 · Rep...		130.00
Bill Pmt -Check	10/05/2021	32829		1000 · General Fund...		20000 · *Accou...		130.00
UNITED HEALTHCARE.								
Bill	09/21/2021	87498...		20000 · *Accounts P...		-SPLIT-		222.30
Bill Pmt -Check	09/21/2021	32811		1000 · General Fund...	X	20000 · *Accou...		222.30
UNITED STATES TREASURY								
Liability Check	09/18/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		322.69
Liability Check	09/23/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		6,277.18
Liability Check	09/23/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		2,287.84
Liability Check	10/04/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		1,364.94
Liability Check	10/07/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		6,686.72
Liability Check	10/07/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,094.66
Liability Check	10/07/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		3.94
Liability Check	10/07/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		102.00
VARSITY STRIPING								
Bill Pmt -Check	09/23/2021	1038	VOID:	1000110 · ILLINOIS ...	X	20000 · *Accou...	0.00	
Bill Pmt -Check	09/28/2021	32821	VOID: REST ...	1000 · General Fund...	X	20000 · *Accou...	0.00	
Bill Pmt -Check	09/28/2021	1038		1000110 · ILLINOIS ...	X	20000 · *Accou...		8,663.46
Bill Pmt -Check	09/28/2021	1040	REST OF WH...	1000110 · ILLINOIS ...	X	20000 · *Accou...		821.54
VERIZON WIRELESS								
Liability Check	09/21/2021	32803		1000 · General Fund...	X	-SPLIT-		674.88
Bill	09/21/2021	98882...		20000 · *Accounts P...		5065120 · Cont...		76.02
Bill Pmt -Check	09/21/2021	32812		1000 · General Fund...	X	20000 · *Accou...		83.04
Bill	10/09/2021	98902...		20000 · *Accounts P...		5065120 · Cont...		7.02
VERMILION AUTO CORPORATION								
Bill	09/30/2021	09302...		20000 · *Accounts P...		5055100 · Cont...		13,577.00
Bill Pmt -Check	10/21/2021	1692		1005100 · Non-Hom...		20000 · *Accou...		42,805.00
VERMILION COUNTY TREASURER.								
Bill	09/22/2021	23192...		20000 · *Accounts P...		5390113 · TAX...		4,627.83
Bill Pmt -Check	09/23/2021	32814		1000 · General Fund...	X	20000 · *Accou...		4,627.83
VERMILION COUNTY TRUSTEE PAYMENT ACCOUNT								
Bill	09/27/2021	23-20-...		20000 · *Accounts P...		5200113 · LAN...		800.00
Bill	09/27/2021	23-20-...		20000 · *Accounts P...		5200113 · LAN...		800.00
Bill Pmt -Check	09/27/2021	32819		1000 · General Fund...		20000 · *Accou...		1,600.00
VILLAGE OF TILTON GFMM								
Bill	10/15/2021	10152...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill	10/15/2021	10152...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill Pmt -Check	10/21/2021	1695		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
Bill Pmt -Check	10/21/2021	1754		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
VINCE CHAMBLISS								
Bill	10/13/2021	BURT...		20000 · *Accounts P...		5999300 · Grav...		500.00
Bill Pmt -Check	10/13/2021	1081		1001300 · CEMETE...		20000 · *Accou...		500.00
VISION SERVICE PLAN								
Liability Check	09/27/2021	32815		1000 · General Fund...		-SPLIT-		118.22
WASHINGTON NATIONAL INSURANCE COMPANY								
Bill	09/30/2021	303, 0...		20000 · *Accounts P...		5164113 · life i...		265.50
Bill Pmt -Check	10/14/2021	32840		1000 · General Fund...		20000 · *Accou...		265.50
WHPO								
Bill	10/04/2021	249-1...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	10/14/2021	32887		1000 · General Fund...		20000 · *Accou...		250.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
October 2021

	Oct 21	Budget	May - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4166 - BOND ISSUE	0.00	40,000.00	0.00	240,000.00	480,000.00
4110300 - REBUILD ILLINOIS GRANT MONEY	0.00	7,480.10	29,920.39	44,880.57	89,761.17
4036 - EXTRA AMBULANCE FEES	0.00	4,604.58	0.00	27,627.52	55,255.00
4406 - CANNABIS TAX	0.00	1,188.67	1,617.19	6,999.98	14,000.00
4286 - TAXES-FOREIGN FIRE	0.00	416.67	5,330.62	2,499.98	5,000.00
4186300 - GRAVE LOT SALE	0.00		5,200.00		
4000001 - Revenue for Sewer Charges	0.00	32,500.00	167,049.32	195,000.00	390,000.00
4010 - Restitutions	0.00	186.59	715.00	1,119.58	2,239.12
4016 - REFUNDS/REBATES	0.00	8.33	356,464.00	50.02	100.00
4020 - Donations	600.00	833.33	1,184.51	5,000.02	10,000.00
4030 - Fees-AMB Collections	19,214.40	20,712.93	200,875.85	124,277.63	248,555.21
4040 - Fees-Animal Control	0.00	20.83	25.00	125.02	250.00
4050 - Fees-Building License	0.00	16.67	0.00	99.98	200.00
4056 - POLICE FUND DUI EQUIPMENT	0.00		1,100.00		
4060 - Fees-impound	2,100.00	3,500.00	27,011.08	21,000.00	42,000.00
4066 - POLICE FUND FTA WARRANT	0.00	50.00	917.00	300.00	600.00
4070 - Fees-Traffic Fines	0.00	1,666.67	7,463.61	9,999.98	20,000.00
4076 - POLICE VEHICLE FUND	0.00	33.33	60.00	200.02	400.00
4080 - Fees-Ordinance Violations	0.00	541.67	1,316.50	3,249.98	6,500.00
4080106 - Grant Rev-FEMA (Tanker Truck)	0.00	0.00	0.00	0.00	0.00
4086 - POLICE FUND ECITATION	0.00	12.00	130.00	72.00	144.00
4090 - Fees-Other/Miscellaneous	0.00	66.67	200.00	399.98	800.00
4090300 - Fees-Graves Opening - Cemetery	1,700.00	333.33	2,300.00	2,000.02	4,000.00
4100 - Fees-Fire Department	0.00	0.00	0.00	0.00	0.00
4101 - IJN Grant Money	0.00	0.00	92,832.29	0.00	0.00
4110 - Grant Revenue-State Engineerin	0.00	0.00	0.00	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00	0.00	0.00	0.00	0.00
4116 - GRANT REVENUE	0.00	33,333.33	306,586.80	200,000.02	400,000.00
4120 - Interest Earned on Cash	21.64	41.67	92.09	249.98	500.00
4120001 - Interest Earned on Cash-Sewer	1.33	1.67	37.79	9.98	20.00
4120100 - Interest Earned-Home Rule	0.00	58.33	39.20	350.02	700.00
4120200 - Interest Earned-Utility Tax	0.30	0.42	1.88	2.48	5.00
4120210 - Interest Earned-Jobs Project	0.00	0.42	0.00	2.48	5.00
4120300 - Interest Earned on Cash-Cemetery	0.00	16.67	3.74	99.98	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	12.79	0.00	63.12	0.00	0.00
4120400 - Interest Earned on Cash-LGS	0.00	83.33	15.63	500.02	1,000.00
4120500 - Interest Earned on Cash-MFT	0.00	125.00	35.46	750.00	1,500.00
4120600 - Interest Earned on Cash-TIF	0.00	1,666.67	278.40	9,999.98	20,000.00
4130300 - Interest Earned on Investments	0.00	25.00	0.00	150.00	300.00
4136001 - Other Financing Sources-Sewer	0.00	0.00	0.00	0.00	0.00
4140 - Licenses-Liquor	2,000.00	1,500.00	3,000.00	9,000.00	18,000.00
4140001 - Other Income - Sewer	0.00	0.00	0.00	0.00	0.00
4140100 - Loan Income from Jefferson St	0.00	350,000.00	0.00	2,100,000.00	4,200,000.00
4140104 - Other Income-VGPD Chrysler FI	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	490,794.28	0.00	588,859.12	0.00	0.00
4150 - Licenses-Other	0.00	183.33	350.00	1,100.02	2,200.00
4170 - Other Income	6.00	416.67	5,167.32	2,499.98	5,000.00
4176 - Insurance Proceeds	0.00	833.33	1,869.94	5,000.02	10,000.00
4180 - Sales Income	0.00	1,250.00	1,500.00	7,500.00	15,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	208.33	0.00	1,250.02	2,500.00
4180310 - CEMETERY OPENING AND CLOSING	0.00	0.00	800.00	0.00	0.00
4200 - Taxes-Danville Township Road	0.00	2,583.33	24,621.61	15,500.02	31,000.00
4210 - Taxes-State Income	0.00	26,666.67	163,765.68	159,999.98	320,000.00
4220 - Taxes-State Local Use	0.00	10,416.67	40,575.93	62,499.98	125,000.00
4230500 - Taxes - State Motor Fuel - MFT	5,419.28	10,204.25	59,394.35	61,225.50	122,451.00
4240 - Taxes-State PPRF	27,246.17	4,583.33	68,120.24	27,500.02	55,000.00
4250 - Taxes-State Sales Tax	99,882.27	87,500.00	612,162.48	525,000.00	1,050,000.00
4260 - Taxes-Tilton Franchise	0.00	2,083.33	11,164.14	12,500.02	25,000.00
4270100 - Taxes-Home Rule Sales Tax	101,268.02	91,666.67	595,197.03	549,999.98	1,100,000.00
4270400 - Taxes - Tilton Motor Fuel (Gas)	6,418.70	8,333.33	36,077.25	50,000.02	100,000.00
4280 - Taxes-Franchise	0.00	0.00	0.00	0.00	0.00
4280100 - Taxes-Tilton Non-Home Rule Sal	0.00	0.00	0.00	0.00	0.00
4290200 - Taxes-Tilton Municipal Utility	0.00	16,666.67	90,983.01	99,999.98	200,000.00
4300200 - Taxes-Telecommunications Tax	0.00	2,500.00	9,282.59	15,000.00	30,000.00
4310600 - Taxes - Tilton TIF Property	0.00	74,549.50	831,816.66	447,297.00	894,594.00
4400 - Taxes-Tilton Gaming Tax	0.00	29,186.67	172,951.07	174,999.98	350,000.00
4600200 - ATV Park	0.00	186.67	908.34	999.98	2,000.00
4601 - LOAN PROCEEDS-OTHER	0.00	12,500.00	0.00	75,000.00	150,000.00
4800 - Fees from Dump	302.82	1,333.33	3,717.95	8,000.02	16,000.00
4899 - Building Rent	0.00	375.00	1,699.24	2,250.00	4,500.00
4899100 - Interest on Grape Creek-Sewer	0.00	0.00	0.00	0.00	0.00
4899210 - Uncoded Receipts-14th Street	0.00	0.00	0.00	0.00	0.00
4899300 - Uncoded Receipts - Cemetery	0.00	0.00	0.00	0.00	0.00
4899400 - 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

VILLAGE OF TILTON
Profit & Loss Budget Performance
October 2021

	Oct 21	Budget	May - Oct 21	YTD Budget	Annual Budget
4999600 - Uncoded Receipts - TIF	0.00	0.00	0.00	0.00	0.00
Total Income	756,988.00	885,189.96	4,533,362.42	5,311,139.74	10,622,279.50
Gross Profit	756,988.00	885,189.96	4,533,362.42	5,311,139.74	10,622,279.50
Expense					
900 - IJN					
5210900 - ILLINOIS JOBS PROJECT EXPENSES					
5210902 - 15-00033-00	0.00		90,300.10		
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
Total 900 - IJN	0.00	0.00	91,770.10	0.00	0.00
5490 - LIABILITY INSURANCE	81,866.60	0.00	81,866.60	0.00	0.00
5480 - WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
100 - HOME RULE					
5120100 - EQUIPMENT PURCHASES	0.00	10,833.33	0.00	65,000.02	130,000.00
5045100 - LIABILITY INSURANCE	0.00	6,866.67	0.00	39,999.98	80,000.00
5055100 - Contractual Obligations-HR	0.00	9,583.33	129,030.09	57,500.02	115,000.00
5240100 - Miscellaneous Exp/Contingent	0.00	0.08	195.00	0.52	1.00
5420100 - Capitol Improvements	0.00	57,923.35	203,068.60	347,540.14	695,080.24
5600100 - Uncoded Transfers Out-Home Rule	0.00	0.00	20,000.00	0.00	0.00
Total 100 - HOME RULE	0.00	85,006.78	352,293.69	510,040.68	1,020,081.24
102 - PUBLIC WORKS					
5105102 - DEMOLITION EXPENSES	12,000.00	1,583.33	22,000.00	9,500.02	19,000.00
5405102 - SEWER IMPROVEMENTS	7,136.65	0.00	7,136.65	0.00	0.00
5220102 - LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000102 - ALLEYS AND DRIVEWAYS-ROCK	848.14	1,666.67	7,327.16	9,999.98	20,000.00
5040102 - Clean Up Days-Public Works	0.00	0.00	9,081.81	0.00	0.00
5050102 - Contracted Labor-Public Works	1,432.00	4,583.33	7,992.42	27,500.02	55,000.00
5065102 - Contractual Obligations-PW	0.00	8,000.00	0.00	48,000.00	96,000.00
5065102 - Contractual Svcs/Rentals-PW	87.49	0.00	49,215.82	0.00	0.00
5070102 - Ditching & Drainage-Public Work	1,844.22	7,839.29	8,268.22	45,835.75	91,671.49
5085102 - Dump Fees - Public Works	0.00	2,500.00	3,832.78	15,000.00	30,000.00
5090102 - FICA ER - Public Works	0.00	1,576.88	0.00	9,461.32	18,922.60
5095102 - IMRF ER - Public Works	805.82	2,964.80	11,971.52	17,788.85	35,577.65
5100102 - Unemployment ER - PW	0.00	0.00	0.00	0.00	0.00
5110102 - Engineering Fees - Public Works	5,500.00	583.33	51,027.32	3,500.02	7,000.00
5120102 - Equipment Purchases-Public Work	0.00	10,250.00	0.00	61,500.00	123,000.00
5135102 - Equip Purchases-Safety	0.00	250.00	0.00	1,500.00	3,000.00
5140102 - Projects- Public Works	0.00	0.00	0.00	0.00	0.00
5150102 - Gas and Oil-Public Works	410.30	1,672.50	10,832.44	10,035.00	20,070.00
5160102 - Fringe Benefits					
5164102 - life insurance-public works	0.00	37.50	242.33	225.00	450.00
5161102 - Health Alliance	0.00	1,833.33	31,877.36	11,000.02	22,000.00
5163102 - Dental	0.00	0.08	0.00	0.52	1.00
5160102 - Fringe Benefits - Other	0.00	3,717.67	0.00	22,305.98	44,612.00
Total 5160102 - Fringe Benefits	0.00	5,588.58	32,119.69	33,531.52	87,083.00
5240102 - Miscellaneous Exp - Public Work	0.00	0.00	603.40	0.52	1.00
5250102 - Office Supplies - Public Works	49.00	0.08	631.83	0.00	0.00
5255102 - PAINT	0.00	0.00	321.59	0.00	0.00
5260102 - Postage/Shipping - Public Works	0.00	0.08	0.00	0.52	1.00
5310102 - Repairs/Maint - Public Works	425.67	2,916.67	15,919.47	17,499.98	35,000.00
5330102 - Salaries - Public Works	11,007.61	27,025.35	151,051.25	182,152.09	324,304.19
5331102 - Salaries - Overtime - PW	0.00	0.00	0.00	0.00	0.00
5340102 - Sidewalks & Curbs - PW	0.00	1,250.00	0.00	7,500.00	15,000.00
5350102 - SIGNS	0.00	133.33	352.80	800.02	1,600.00
5355102 - Repairs & Maint-Structure - PW	0.00	0.00	0.00	0.00	0.00
5370102 - Supplies/Samil Equip-PW	0.00	0.00	0.00	0.00	0.00
5375102 - Street Lighting - PW	0.00	250.00	0.00	1,500.00	3,000.00
5380102 - Training/Conf/Sem-PW	0.00	12.67	0.00	76.04	152.08
5390102 - Tree Trimming/Replacement	0.00	416.67	6,975.00	2,499.98	5,000.00
5395102 - TIRES	0.00	250.00	1,090.57	1,500.00	3,000.00
5400102 - Uniforms - PW	0.00	66.67	800.00	399.98	800.00
5410102 - Utilities - PW	134.88	0.08	8,847.75	0.52	1.00
5420102 - SUPPLIES SMALL EQUIPMENT	828.84	4,333.33	15,766.35	26,000.02	52,000.00
5430102 - SUPPLIES EQUIPMENT BASEBALL FIE	0.00	250.00	0.00	1,500.00	3,000.00
Total 102 - PUBLIC WORKS	42,310.60	85,763.64	423,165.64	514,582.15	1,029,163.99
104 - POLICE					
5020104 - Bonding/Licensing	0.00	3.08	0.00	18.52	37.00
5065104 - Contractual Svcs/Rentals-Police	109.21	1,416.67	8,202.28	8,499.98	17,000.00

VILLAGE OF TILTON
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	Oct 21	Budget	May - Oct 21	YTD Budget	Annual Budget
5050104 - Dues & Memberships-Police	0.00	0.08	0.00	0.52	1.00
5090104 - FICA ER - Police	0.00	1,984.01	0.00	11,904.06	23,808.12
5095104 - IMRF ER - Police	1,444.23	3,687.51	15,774.33	22,125.06	44,250.12
5100104 - Unemployment ER - Police	0.00	100.00	0.00	600.00	1,200.00
5120104 - Equipment Purchases-Police	0.00		54,238.00		
5130104 - Equip Purchases-Mobile	0.00	166.67	1,890.00	999.98	2,000.00
5135104 - Equip Purchases-Non Mobile	0.00	833.33	0.00	5,000.02	10,000.00
5140104 - Fringe Benefits - Police	0.00	0.08	0.00	0.52	1.00
5150104 - Gas & Oil - Police	0.00	1,194.44	7,784.74	7,186.69	14,333.33
5160104 - Fringe Benefits					
5164104 - life insurance-police	0.00	29.17	248.73	174.98	350.00
5161104 - HEALTH ALLIANCE	0.00	8,333.33	29,992.23	50,000.02	100,000.00
5163104 - DENTAL	43.18	0.08	43.18	0.52	1.00
5160104 - Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00
Total 5160104 - Fringe Benefits	43.18	8,362.58	30,284.14	50,175.52	100,351.00
5190104 - Insurance - Police	0.00	0.08	0.00	0.52	1.00
5210104 - Legal Fees - Police	0.00		600.00		
5240104 - Miscellaneous Exp - Police	0.00	41.67	0.00	249.98	500.00
5250104 - Office Supplies - Police	195.58	71.17	1,389.78	426.98	854.00
5260104 - Postage/Shipping - Police	0.00	7.08	474.23	42.52	85.00
5270104 - Printing Fees - Police	0.00		1,572.00		
5290104 - PRINTING FEES POLICE DEPARTMENT	0.00	50.00	1,044.00	300.00	600.00
5310104 - Repairs/Maint - Police	0.00	0.00	776.53	0.00	0.00
5315104 - Repairs & Maint - Mobile-Police	0.00	833.33	4,827.35	5,000.02	10,000.00
5320104 - Repairs & Maint-Non Mobile-Pol	0.00	833.33	0.00	5,000.02	10,000.00
5330104 - Salaries - Police	11,943.30	25,934.78	128,204.55	155,608.82	311,217.30
5331104 - Salaries - Overtime - Police	0.00	1,568.38	0.00	9,410.22	18,820.50
5332104 - Salaries - Parttime - Police	0.00	0.00	0.00	0.00	0.00
5345104 - Software - Police	0.00	833.33	707.47	5,000.02	10,000.00
5370104 - Supplies/Small Equip-Police	0.00	1,250.00	0.00	7,500.00	15,000.00
5380104 - Training/Conf/Sem-Police	0.00	166.67	1,377.61	999.98	2,000.00
5385104 - Travel/Mileage - Police	0.00	166.67	2,857.02	999.98	2,000.00
5395104 - TIRES	0.00	250.00	858.15	1,500.00	3,000.00
5400104 - Uniforms - Police	895.25	583.33	6,856.98	3,500.02	7,000.00
5410104 - Utilities - Police	0.00	0.08	2,858.24	0.52	1.00
5420104 - SUPPLIES SMALL EQUIPMENT	4,686.00	0.00	13,705.30	0.00	0.00
5480104 - Workers Compensation-Police	0.00	0.08	0.00	0.52	1.00
Total 104 - POLICE	19,316.73	50,338.43	284,082.68	302,030.79	604,061.37
106 - FIRE DEPARTMENT					
5020106 - Bonding/Licensing/Certification	0.00	0.08	0.00	0.52	1.00
5030106 - Chemicals-Fire Department	0.00	0.00	0.00	0.00	0.00
5040106 - Bonding/Licensing/Cert-Fire	0.00		1,275.00		
5050106 - Chemicals-Fire Dept	0.00	69.86	93.30	419.17	838.33
5065106 - Contractual Srvs/Rentals-Fire	106.00	404.52	903.70	2,427.16	4,854.28
5080106 - Dues & Memberships-Fire Dept	0.00	0.08	0.00	0.52	1.00
5090106 - FICA ER - Fire Dept	0.00	141.53	0.00	849.12	1,698.30
5095106 - IMRF ER - Fire Dept	0.00	13.19	0.00	79.16	158.30
5100106 - Unemployment ER - Fire Dept	0.00	86.35	0.00	518.11	1,036.21
5120106 - Equipment Purchases-Fire Dept	0.00	3,750.00	44,726.70	22,500.00	45,000.00
5140106 - Fringe Benefits - Fire Dept	0.00	0.08	0.00	0.52	1.00
5150106 - Gas & Oil - Fire Dept	0.00	1,194.44	5,155.58	7,166.69	14,333.33
5190106 - Insurance - Fire Dept	0.00	0.08	0.00	0.52	1.00
5240106 - Miscellaneous Exp - Fire Dept	0.00	0.08	0.00	0.52	1.00
5250106 - Office Supplies - Fire Dept	0.00	0.08	145.14	0.52	1.00
5260106 - Postage/Shipping - Fire Dept	0.00	0.08	0.00	0.52	1.00
5265106 - Principal Exp - VG Fire/Truck	0.00	0.08	0.00	0.52	1.00
5270106 - Printing Fees - Fire Dept	0.00	0.08	900.00	0.52	1.00
5300106 - PR/Promotions/Comm Proj - Fire	0.00	125.00	0.00	750.00	1,500.00
5310106 - Repairs/Maint - Fire Dept	0.00	445.10	8,098.65	2,670.56	5,341.16
5320106 - Protective Gear - Fire Dept	0.00	1,250.00	0.00	7,500.00	15,000.00
5330106 - Salaries - Fire Dept	3,518.00	1,685.08	8,738.50	10,110.52	20,221.00
5345106 - Software - Fire Dept	0.00	108.33	1,484.00	650.02	1,300.00
5370106 - Supplies/Small Equip-Fire Dept	0.00	0.00	0.00	0.00	0.00
5380106 - Training/Conf/Sem-Fire Dept	0.00	416.67	0.00	2,499.98	5,000.00
5385106 - Travel/Mileage - Fire Dept	0.00	0.08	0.00	0.52	1.00
5400106 - Uniforms - Fire Dept	0.00	125.00	0.00	750.00	1,500.00
5410106 - Utilities - Fire Dept	0.00	100.59	2,462.67	603.53	1,207.07
5420106 - SUPPLIES SMALL EQUIPMENT	201.27	833.33	6,298.11	5,000.02	10,000.00
5480106 - Workers Compensation-Fire Dept	0.00	0.08	0.00	0.52	1.00
Total 106 - FIRE DEPARTMENT	3,825.27	10,749.87	80,249.33	64,499.76	128,998.98
109 - BUILDING & GROUNDS					
5030109 - BUILDING IMPROVEMENTS	0.00		3,503.00		
5050109 - Chemicals-Bldg & Grounds	0.00	166.67	0.00	999.98	2,000.00

VILLAGE OF TILTON

Profit & Loss Budget Performance

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7:52 AM
10/19/21

Accrual Basis

	Oct 21	Budget	May - Oct 21	YTD Budget	Annual Budget
5065109 - Contractual Svcs/Rentals-Bldg & G	382.50	0.08	9,787.93	0.52	1.00
5120109 - Equipment Purchases-Bldg & Grou	0.00	833.33	0.00	5,000.02	10,000.00
5170109 - Playground, Cap Imp-Bldg & Grou	0.00	833.33	0.00	5,000.02	10,000.00
5212109 - Janitorial Supplies-Bldg & Ground	0.00	625.00	3,861.42	3,750.00	7,500.00
5240109 - Miscellaneous Exp - Bldg & Grou	0.00	828.58	0.00	4,977.52	9,955.00
5290109 - SIGNS	0.00	0.00	1,374.52	0.00	0.00
5300109 - Promotions/Comm Proj - Bldg & G	0.00	0.00	0.00	0.00	0.00
5300111 - Promotions/Comm Dev - Misc	1,428.88	3,500.17	8,358.72	21,000.98	42,002.00
5310109 - Repairs/Maint - Bldg & Grounds	130.00	2,500.00	1,890.12	15,000.00	30,000.00
5315109 - FIELD MAINTENANCE	0.00	0.00	40.00	0.00	0.00
5355109 - PARK IMPROVEMENTS	0.00	5,475.34	332.68	32,862.09	65,704.13
540109 - Utilities - Bldg & Grounds	0.00	0.00	910.10	0.00	0.00
5420109 - SUPPLIES SMALL EQUIPMENT	215.00	0.08	1,719.23	0.52	1.00
5470109 - Improv for Bldg & Grounds	35,551.56	3,333.33	38,252.54	20,000.02	40,000.00
Total 109 - BUILDING & GROUNDS	37,707.84	18,096.91	70,031.26	108,591.67	217,183.13
113 - GENERAL /ADMIN/OFFICE					
5010100 - Bond Pay Agent Registrar Fees	0.00	0.00	0.00	0.00	0.00
5100116 - Unemployment ER - Misc	186.56	0.00	2,119.80	0.52	1.00
5390113 - TAXES-PROPERTY	0.00	0.08	5,561.55	0.00	500.00
5280113 - RECORDING FEES	0.00	41.67	100.00	249.98	500.00
5020110 - Audit Fees	0.00	1,500.00	10,343.00	9,000.00	18,000.00
5020113 - Bonding/Licensing-Office	0.00	41.67	0.00	249.98	500.00
5050113 - Contractual Labor-Office	0.00	125.00	150.00	750.00	1,500.00
5065113 - Contractual Svcs/Rentals-Office	921.84	4,166.67	27,995.64	24,999.98	50,000.00
5080113 - Dues & Memberships-Office	0.00	51.83	0.00	311.02	622.00
5090113 - FICA ER - Office	0.00	1,127.51	0.00	6,785.00	13,570.00
5095113 - IMRF ER - Office	725.02	866.21	8,677.03	5,197.27	10,394.53
5100113 - Unemployment ER - Office	0.00	0.00	0.00	0.00	0.00
5120113 - Equipment Purchases-Office	0.00	0.00	0.00	0.00	0.00
5160113 - Fringe Benefits	0.00	416.67	0.00	2,499.98	5,000.00
5164113 - Life Insurance	289.46	250.00	2,835.41	1,500.00	3,000.00
5165113 - HEALTH ALLIANCE	0.00	500.00	35,483.18	3,000.00	6,000.00
5162113 - VISION	0.00	28.40	202.27	170.40	340.80
5163113 - DENTAL	0.00	0.08	187.06	0.52	1.00
5160113 - Fringe Benefits - Other	0.00	5,078.80	923.38	30,460.80	60,921.60
Total 113 - GENERAL /ADMIN/OFFICE	299.46	5,855.28	39,831.30	35,131.72	70,283.40
5180 - Penalties Expense	0.00	5.00	5.00	0.52	1.00
5180113 - Insurance - Office	0.00	31.92	1,600.00	2,499.98	5,000.00
5200113 - LAND ACQUISITIONS	0.00	416.67	1,600.00	9,999.98	20,000.00
5210113 - Legal Fees - Office	1,015.00	1,666.67	17,552.74	2,500.02	5,000.00
5240113 - Miscellaneous Exp - Office	6.97	208.33	20,000.00	2,500.00	5,000.00
5250113 - Office Supplies - Office	150.00	166.67	655.18	999.98	2,000.00
5260113 - Postage/Shipping - Office	0.00	41.67	212.50	249.98	500.00
5270113 - Printing Fees - Office	0.00	0.00	0.00	0.00	0.00
5290113 - PUBLICATIONS/ORDINANCES	0.00	708.33	606.87	4,250.02	8,500.00
5310113 - Repairs/Maint - Office	0.00	0.08	1,346.08	0.52	1.00
5345113 - Software - Office	7,871.00	14,738.63	83,758.73	88,431.73	176,863.51
5360113 - Subscriptions/Publications-Offi	2,834.28	333.33	9,880.44	2,000.02	4,000.00
5370113 - Supplies/Small Equip - Office	0.00	1,250.00	0.00	7,500.00	15,000.00
5385113 - Travel/Mileage - Office	0.00	0.08	0.00	0.52	1.00
5410113 - Utilities - Office	0.00	541.67	4,120.37	3,249.98	6,500.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	89.99	0.00	766.55	0.00	0.00
5999113 - Un-coded Bills - Office	0.00	0.00	0.00	0.00	0.00
Total 116 - GENERAL /ADMIN/OFFICE	13,900.23	34,264.88	235,027.72	205,589.22	411,178.50
116 - ANIMAL CONTROL					
5055115 - Contractual Oblig-Animal Contr	0.00	0.00	0.00	0.00	0.00
5065115 - Contractual Svcs/Rentals-Animal	0.00	0.00	933.00	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
5331116 - Salaries - Overtime - Animal Co	0.00	0.00	0.00	0.00	0.00
5370116 - Supplies/Small Equip-Animal Con	0.00	0.00	0.00	0.00	0.00
Total 116 - ANIMAL CONTROL	0.00	0.00	933.00	0.00	0.00
120 - AMBULANCE SERVICE					
5395120 - TRAVEL/MILEAGE-AMBULANCE	0.00	85.33	30.01	500.02	1,000.00
5395120 - TIRES	0.00	125.00	0.00	750.00	1,500.00
5120120 - EQUIPMENT PURCHASES	0.00	7,500.00	0.00	45,000.00	90,000.00
5380120 - TRAINING/CONFERENCE/SEMINARS	0.00	281.87	0.00	1,749.98	3,500.00
5050120 - Chemicals-Ambulance Service	0.00	41.67	1,277.08	249.98	500.00
5065120 - Contractual Svcs/Rentals-Ambula	883.02	3,750.00	21,116.28	22,500.00	45,000.00
5080120 - Dues & Memberships-Ambulance	0.00	0.00	0.00	0.00	0.00

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5090120 - FICA ER - Ambulance Service	0.00	1,663.45	0.00	9,980.74	19,981.44
5095120 - IMRF ER - Ambulance Service	35.88	479.69	35.88	2,878.08	5,756.22
5100120 - Unemployment ER - Ambulance	0.00	894.75	0.00	5,368.50	10,737.00
5140120 - FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5150120 - Gas & Oil - Ambulance Service	0.00	1,194.45	7,322.22	7,166.64	14,333.34
5230120 - MEDICAL SUPPLIES AND EQUIPMENT	773.85	4,166.67	3,301.98	24,999.98	50,000.00
5235120 - Medical Supplies/Eq - Ambulance	0.00	0.00	0.00	0.00	0.00
5250120 - Office Supplies - Ambulance	24.49	208.33	24.49	1,250.02	2,500.00
5260120 - Postage/Shipping - Ambulance	98.98	75.00	178.48	450.00	900.00
5310120 - Repairs/Maint - Ambulance	0.00	418.67	2,455.74	2,499.98	5,000.00
5330120 - Salaries - Ambulance	5,545.00	21,744.49	91,149.37	130,466.91	260,933.85
5345120 - Software - Ambulance	0.00	418.67	0.00	2,499.98	5,000.00
5370120 - Supplies/Small Equip-Ambulance	0.00	500.00	0.00	3,000.00	6,000.00
5400120 - Uniforms - Ambulance	0.00	375.00	0.00	2,250.00	4,500.00
5410120 - Utilities - Ambulance	0.00	125.00	1,250.41	750.00	1,500.00
5420120 - SUPPLIES SMALL EQUIPMENT	0.00	0.00	4,650.98	0.00	0.00
Total 120 - AMBULANCE SERVICE	7,466.02	44,051.84	132,782.92	264,310.81	528,621.85
200 - UTILITY TAX FUND					
5050210 - Contracted Labor	0.00	0.17	0.00	0.98	2.00
5055200 - Contractual Oblig-Utility Tax	0.00	0.08	0.00	0.52	1.00
5055210 - Contractual Obligation	0.00	0.08	0.00	0.52	1.00
5110210 - Engineering Fees-Misc	0.00	0.17	0.00	0.98	2.00
5210210 - Legal Fees - Utility	0.00	0.08	0.00	0.52	1.00
5240200 - Miscellaneous Exp - Utility	0.00	8,500.00	0.00	51,000.00	102,000.00
5240210 - Miscellaneous Exp - Utility Tax	0.00	0.08	0.00	0.52	1.00
5280200 - Bond Payment Transfers - Util	0.00	0.08	40,000.00	0.52	1.00
5290200 - SUPPLIES FOR CONCESSION STAND	0.00	0.00	66.68	0.00	0.00
5410200 - Utilities - Utility Tax	1,684.83	9,620.48	38,824.80	57,722.85	115,445.73
5600200 - Uncoded Transfers Out-Utility	0.00	0.08	0.00	0.52	1.00
Total 200 - UTILITY TAX FUND	1,684.83	18,121.30	78,891.48	108,727.93	217,455.73
300 - CEMETERY FUND					
5998300 - Other Expenses - Cemetery	0.00	0.00	3,300.00	0.00	0.00
5999300 - Grave Digging - Cemetery	500.00	291.67	2,600.00	1,749.98	3,500.00
Total 300 - CEMETERY FUND	500.00	291.67	5,900.00	1,749.98	3,500.00
400 - LOCAL GAS TAX FUND					
5420400 - Equipment Purchase/Cap Improv	0.00	0.00	91,983.56	0.00	0.00
5420400 - Miscellaneous Exp-Local Gas Tax	0.00	418.67	0.00	2,499.98	5,000.00
5610400 - Intrafund TX Out-General Fund	0.00	8,333.33	0.00	50,000.02	100,000.00
Total 400 - LOCAL GAS TAX FUND	0.00	8,750.00	91,983.56	52,500.00	105,000.00
500 - MOTOR FUEL TAX FUND					
5070500 - Ditching & Drainage-MFT	0.00	418.67	0.00	2,499.98	5,000.00
5110500 - Engineering Fees - MFT	0.00	208.33	0.00	1,250.02	2,500.00
5290500 - Bridge Maint - MFT	0.00	1,666.67	0.00	9,999.98	20,000.00
5340500 - Seal Coat - MFT	0.00	4,583.33	0.00	27,500.02	55,000.00
5360500 - Snow Removal - MFT	0.00	6,666.67	0.00	39,999.98	80,000.00
5390500 - Street Patch/Repair - MFT	0.00	4,166.67	0.00	24,999.98	50,000.00
5400500 - Street Sweeping - MFT	0.00	0.00	0.00	0.00	0.00
Total 500 - MOTOR FUEL TAX FUND	0.00	17,708.34	0.00	106,249.96	212,500.00
5060111 - Contributions	0.00	2,666.67	1,000.00	15,999.98	32,000.00
5065110 - Contractual Srvs/Rentals	0.00	0.08	0.00	0.52	1.00
600 - TIF FUND					
5080600 - Dues/Membership Fees - TIF	0.00	41.67	550.00	249.98	500.00
5220600 - Legal Fees - TIF	0.00	833.33	0.00	5,000.02	10,000.00
5240600 - Miscellaneous Exp - TIF	0.00	418.67	7,500.00	2,499.98	5,000.00
5300600 - PR/Promotion/Comm Proj - TIF	0.00	55,000.00	5,022.13	330,000.00	680,000.00
5420600 - TIF PROJECTS	0.00	0.00	26,186.07	0.00	0.00
5450600 - Contractual Obligations-TIF	0.00	12,500.00	168,424.30	75,000.00	150,000.00
Total 600 - TIF FUND	0.00	68,791.67	207,682.50	412,749.98	825,500.00
66000 - Payroll Expenses	3,807.50	0.00	57,637.20	0.00	0.00
66900 - Reconciliation Discrepancies	0.00	0.00	786.07	0.00	0.00
700 - DEBT SERVICE					
5065100 - CATLIN BANK LOAN PAYMENT	0.00	7,865.31	2,462.46	45,991.88	91,983.72
5240 - Bond Payment	0.00	10,416.67	0.00	62,499.98	125,000.00
5265110 - Principal Exp - SE Const Loan	0.00	0.00	20,424.87	0.00	0.00
5200002 - Interest Expense - Bond - Gen	0.00	0.00	0.00	0.00	0.00
Total 700 - DEBT SERVICE	0.00	18,081.98	22,887.33	108,491.84	216,983.72
800 - SEWER FUND					

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	Oct 21	Budget	May - Oct 21	YTD Budget	Annual Budget
5210001 · LEGAL FEES-SEWER	500.00		500.00		
002 · SANITARY SEWER IMPROVEMENTS					
5110002 · ENGINEERING-WWTP	0.00		34,826.84		
002 · SANITARY SEWER IMPROVEMENTS - Other	0.00		1,356,178.74		
Total 002 · SANITARY SEWER IMPROVEMENTS	0.00		1,390,805.58		
5421001 · CAPITOL IMP-SEWER REBUILD	0.00	291,666.67	0.00	1,749,999.98	3,500,000.00
5485001 · ATTORNEY'S FEES-SEWER	0.00		44,661.95		
5310001 · sewer-repairs and maintenance	0.00	0.00	3,247.81	0.00	0.00
5320001 · Repairs/Maint-Non-Mobile-Sewer	0.00	668.67	0.00	3,999.98	8,000.00
5260001 · Permit Fees - Sewer	0.00	500.00	6,000.00	3,000.00	6,000.00
5250001 · Miscellaneous Exp-Sewer	0.00	3,150.00	0.00	18,900.00	37,800.00
5110001 · Engineering Fees - Sewer	0.00	78,518.33	19,748.41	471,110.02	942,220.00
5055001 · Contractual Oblig-Sewer	0.00	8,000.00	8,000.00	48,000.00	96,000.00
5050001 · Contracted Labor-Sewer	0.00	0.00	40,000.00	0.00	0.00
Total 800 · SEWER FUND	500.00	382,501.67	1,512,963.75	2,285,009.98	4,590,020.00
Total Expense	212,885.72	845,185.71	3,731,944.83	5,071,115.25	10,142,229.51
Net Ordinary Income	544,082.28	40,004.25	801,417.59	240,024.49	480,049.99
Other Income/Expense					
Other Income					
4500 · Interfund Transfers In	0.00		200,000.00		
4160 · Bond Account Transfers In	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	200,000.00	0.00	0.00
Other Expense					
5501 · Intrafund Transfers - Out	0.00		20,000.00		
5480001 · Transfers Out for Bond Issue	0.00	40,000.00	20,000.00	240,000.00	480,000.00
5500 · Interfund Transfers - Out	40,000.00		128,053.85		
Total Other Expense	40,000.00	40,000.00	188,053.85	240,000.00	480,000.00
Net Other Income	-40,000.00	-40,000.00	31,946.15	-240,000.00	-480,000.00
Net Income	604,082.28	4.25	833,363.74	24.49	49.99