

FINANCE COMMITTEE

JUNE 16, 2022

BILLS TO BE PAID OVER \$1500.00

BRICKYARD LANDFILL FOR CLEAN UP	\$6,190.90
REPUBLIC SERVICES FOR CLEAN UP	\$4,417.12
CURRY CONSTRUCTION FOR PAY ESTIMATE 5-NO MORE PAYMENTS TIL WE ARE REIMBURSED	\$353,474.76
MIDWEST ASPHALT FOR SEWER WORK PERFORMED FOR PROJECT	\$137,877.32
ERH for monthly services	\$8,250.00
DANVILLE SEPTIC TANK FOR PIPE	\$4,911.60
FEHR GRAHAM ENGINEERING SERVICES FOR BRIDGES, SEWER SYSTEM AND VARIOUS OTHER PROJECTS	\$43,163.00
FIRETEC USED APPARATUS SALES	\$2,000.00
GLEISNER ENGINEERING	\$6,628.58
DOWN PAYMENT FOR AMBULANCE TO GLOBAL EMERGENCY VEHICLES	\$30,550.00
HALF OF DOG-PAID	\$7,500.00
OFFUTT FOR PARK-PREVIOUSLY APPROVED	\$131,757.00
RAHN EQUIPMENT FOR VARIOUS MATERIALS AND TO UPFIT NEW SQUAD	\$22,548.30
RAY O'HERRON FOR UNIFORM COSTS FOR POLICE	\$2,212.14
THOMAS EXCAVATING FOR EQUIPMENT RENTAL	\$7,900.00
VERMILION COUNTY TREASURER FOR TAXES	\$5,808.42
CONTRACT FOR SUPPORT FOR PHONE SYSTEM FOR THE YEAR	\$332.57
EVANS, BETH, FROEHLICH & CHAMLEY	\$2,157.50
DANVILLE TILE & DRAINAGE FOR PIPE	\$4,917.88

Virgil Sheets
Bill Wiser
Ron M. W.

VILLAGE OF TILTON
 Trial Balance
 As of May 31, 2022

	May 31, 22	
	Debit	Credit
1000004 · -MUNICIPAL COURT	8,300.00	
1005300 · REBUILD ILLINOIS	119,368.22	
1001002 · SANITARY SEWER IMP CHECKING	413,143.35	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,693.02	
1000 · General Fund Checking	330,170.33	
1000001 · Sewer Checking	101,752.51	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	79,440.35	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	45,571.59	
1001400 · 1001400 GAS TAX CHECKING	106,177.71	
1001600 · TIF 1 CHECKING	1,394,608.38	
1001601 · TIF II CHECKING	52,782.57	
1001602 · TIF III CHECKING	202,620.16	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,502.17	
1003 · Police Fund	58,297.45	
1005 · General Fund Money Market	600,775.35	
1005100 · Non-Home Rule Sales Tax Money	383,953.07	
1005200 · Utility Tax Money Market	14,904.48	
1005500 · MOTOR FUEL TAX	153,925.66	
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	1,880,070.22	
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		33,665.92
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		730.48
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		37,595.95
2090 · PR--Fed Income Tax WH		4,529.80
2100 · PR--FICA Tax WH		3,156.54
2110 · PR--FICA Accrued Payable		3,156.54
2120 · PR--IMRF WH		6,841.67
2121 · PR--IMRF Accrued Payable		16,569.47
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		3,495.78
2140 · PR--SDU WH		230.00
2155 · PR--SUT Accrued Payable		1,441.33
2160 · PR--State Income Tax WH		1,998.98
2165 · PR--Voluntary Insurance WH		2,680.93
24000 · Payroll Liabilities	0.00	
2304 · Series 2014		419,239.89
2305 · Series 2020 A		1,500,000.00

VILLAGE OF TILTON
Trial Balance
 As of May 31, 2022

	May 31, 22	
	Debit	Credit
2306 · Series 2020 B		985,000.00
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		1,356,909.67
4086 · GEORGETOWN-COURT FEES		200.00
4062 · MUNICIPAL COURT FEES AND COURT		100.00
4061 · PARKING TICKET		10.00
4405 · CANNABIS TAX		368.07
4185300 · GRAVE LOT SALE		900.00
4000001 · Revenue for Sewer Charges		36,280.31
4010 · Restitutions	0.00	
4030 · Fees--AMB Collections		22,193.00
4060 · Fees--Impound		10,116.39
4080 · Fees--Ordinance Violations		155.00
4090300 · Fees-Graves Opening - Cemeter		1,495.50
4120 · Interest Earned on Cash		29.88
4120001 · Interest Earned on Cash-Sewer		38.82
4120100 · Interest Earned--Home Rule		137.12
4120200 · Interest Earned--Utility Tax		0.34
4120300 · Interest Earned on Cash-Cemeter		15.75
4120310 · INTEREST EARNED INVESTM CD CEM		12.37
4120400 · Interest Earned on Cash-LGS		36.49
4120500 · Interest Earned on Cash-MFT		63.50
4120600 · Interest Earned on Cash-TIF		587.02
4150 · Licenses--Other		327.17
4170 · Other Income		200.03
4180 · Sales Income		20,000.00
4200 · Taxes--Danville Townshp Road		10,767.15
4210 · Taxes--State Income		84,434.36
4220 · Taxes--State Local Use		7,746.58
4230500 · Taxes - State Motor Fuel - MFT		9,140.72
4240 · Taxes--State PPRT		43,007.79
4250 · Taxes--State Sales Tax		82,875.11
4260 · Taxes--Tilton Franchise		4,413.03
4270100 · Taxes--Home Rule Sales Tax		90,430.43
4270400 · Taxes - Tilton Motor Fuel (Gas)		5,417.43
4290200 · Taxes--Tilton Municipal Utilitiy		17,179.46
4300200 · Taxes--Telecommunications Tax		1,714.15
4400 · Taxes--Tilton Gaming Tax		30,769.65
4500200 · ATV Park		354.10
4900 · Fees from Dump		3,987.45
4999 · Building Rent		300.00
4999300 · Uncoded Receipts - Cemetery	100.00	
5210900 · ILLINOIS JOBS PROJECT EXPENSES	161,064.32	
5055100 · Contractual Obligations--HR	13,526.00	
5420100 · Capitol improvements	11,856.00	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	3,286.38	
5050102 · Contracted Labor--Public Works	175.00	
5065102 · Contractual Srvs/Rentals--PW	4,420.25	

VILLAGE OF TILTON

Trial Balance

As of May 31, 2022

	May 31, 22	
	Debit	Credit
5070102 · Ditching & Drainage-Public Work	4,652.84	
5085102 · Dump Fees - Public Works	2,476.86	
5095102 · IMRF ER - Public Works	2,919.34	
5150102 · Gas and Oil-Public Works	1,829.68	
5164102 · life insurance-public works	67.00	
5161102 · Health Alliance	6,307.60	
5250102 · Office Supplies - Public Works	48.34	
5310102 · Repairs/Maint - Public Works	2,300.18	
5330102 · Salaries - Public Works	46,075.46	
5345102 · Software - Public Works	378.00	
5350102 · SIGNS	2,214.05	
5375102 · Street Lighting - PW	4,469.08	
5380102 · Training/Conf/Sem-PW	50.00	
5395102 · TIRES	190.00	
5400102 · Uniforms - PW	1,800.00	
5410102 · Utilities - PW	734.70	
5420102 · SUPPLIES SMALL EQUIPMENT	2,824.97	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	1,161.54	
5125104 · K-9 EXPENSES	7,500.00	
5065104 · Contractual Srvs/Rentals-Police	1,329.42	
5095104 · IMRF ER - Police	4,460.15	
5150104 · Gas & Oil - Police	2,969.70	
5164104 · life insurance-police	143.20	
5161104 · HEALTH ALLIANCE	11,102.58	
5210104 · Legal Fees - Police	75.00	
5250104 · Office Supplies - Police	85.00	
5270104 · Printing Fees - Police	90.00	
5315104 · Repairs & Maint - Mobile-Police	847.89	
5330104 · Salaries - Police	47,510.40	
5380104 · Training/Conf/Sem-Police	400.00	
5400104 · Uniforms - Police	600.00	
5420104 · SUPPLIES SMALL EQUIPMENT	6,251.80	
5065106 · Contractual Srvs/Rentals-Fire	1,659.57	
5095106 · IMRF ER - Fire Dept	0.00	
5150106 · Gas & Oil - Fire Dept	853.32	
5330106 · Salaries - Fire Dept	0.00	
5420106 · SUPPLIES SMALL EQUIPMENT	3,309.09	
5065109 · Contractual Srvs/Rentals-B & G	3,084.50	
5212109 · Janitorial Supplies-Bldg&Ground	735.63	
5300111 · PR/Promotions/Comm Dev - Misc	2,195.00	
5310109 · Repairs/Maint - Bldg & Grounds	203.00	
5355109 · PARK IMPROVEMENTS	1,615.00	
5410109 · Utilities - Bldg & Grounds	1,272.71	
5470109 · Improv for Bldg & Grounds	49,980.86	
5100116 · Unemployment ER - Misc	698.34	
5280113 · RECORDING FEES	50.00	
5065113 · Contractual Srvs/Rentals-Office	2,892.00	
5080113 · Dues & Memberships-Office	513.50	
5095113 · IMRF ER - Office	1,412.98	
5164113 · life insurance	147.53	
5161113 · HEALTH ALLIANCE	4,415.96	
5162113 · VISION	29.54	
5210113 · Legal Fees - Office	1,435.00	
5250113 · Office Supplies - Office	194.90	
5290113 · PUBLICATIONS/ORDINANCES	973.11	
5310113 · Repairs/Maint - Office	620.00	
5330113 · Salaries - Office	20,038.24	
5345113 · Software - Office	778.35	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	279.97	
5164120 · life insurance-ambulance	14.80	
5161120 · HEALTH ALLIANCE	3,031.04	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	365.42	
5065120 · Contractual Srvs/Rentals-Ambula	773.57	
5095120 · IMRF ER - Ambulance Service	2,442.24	

9:38 AM
06/16/22
Cash Basis

VILLAGE OF TILTON
Trial Balance
As of May 31, 2022

	May 31, 22	
	Debit	Credit
5150120 · Gas & Oil - Ambulance Service	2,205.23	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	180.01	
5310120 · Repairs/Maint - Ambulance	4,606.32	
5330120 · Salaries - Ambulance	30,306.84	
5420120 · SUPPLIES SMALL EQUIPMENT	2,007.91	
5470120 · Ambulance Purchase-Repay GF	30,550.00	
5410200 · Utilities - Utility Tax	16,396.21	
66000 · Payroll Expenses	12,657.08	
66900 · Reconciliation Discrepancies	699.48	
002 · SANITARY SEWER IMPROVEMENTS	41,242.38	
5110001 · Engineering Fees - Sewer	4,702.09	
5050001 · Contracted Labor-Sewer	8,250.00	
4500 · Interfund Transfers In		40,000.00
5500 · Interfund Transfers - Out	40,000.00	
TOTAL	36,860,214.77	36,860,214.77

VILLAGE OF TILTON
Profit & Loss Budget Performance
May 2022

	May 22	Budget	May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4086 - GEORGETOWN-COURT FEES	200.00		200.00		
4062 - MUNICIPAL COURT FEES AND COURT	100.00		100.00		0.00
4081 - PARKING TICKET	10.00		10.00		0.00
4185 - BOND ISSUE	0.00	0.00	0.00	0.00	0.00
4110300 - REBUILD ILLINOIS GRANT MONEY	0.00	7,480.07	0.00	7,480.07	89,761.17
4035 - EXTRA AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00
4405 - CANNABIS TAX	368.07	1,166.63	368.07	1,166.63	14,000.00
4285 - TAXES-FOREIGN FIRE	0.00	0.00	0.00	0.00	0.00
4185300 - GRAVE LOT SALE	900.00	0.00	900.00	0.00	0.00
4000001 - Revenue for Sewer Charges	36,280.31	31,250.00	36,280.31	31,250.00	375,000.00
4010 - Restitutions	0.00	186.63	0.00	186.63	2,239.12
4015 - REFUNDS/REBATES	0.00	208.37	0.00	208.37	2,500.00
4020 - Donations	0.00	833.37	0.00	833.37	10,000.00
4030 - Fees-AMB Collections	22,193.00	31,250.00	22,193.00	31,250.00	375,000.00
4040 - Fees-Animal Control	0.00	250.00	0.00	250.00	250.00
4050 - Fees-Building License	0.00	0.00	0.00	0.00	0.00
4055 - POLICE FUND DUI EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4060 - Fees-impound	10,116.39	6,142.84	10,116.39	6,142.84	73,714.30
4065 - POLICE FUND FTA WARRANT	0.00	50.00	0.00	50.00	600.00
4070 - Fees-Traffic Fines	0.00	1,666.63	0.00	1,666.63	20,000.00
4075 - POLICE VEHICLE FUND	0.00	33.37	0.00	33.37	400.00
4080 - Fees-Ordinance Violations	155.00	541.63	155.00	541.63	6,500.00
4085 - POLICE FUND ECITATION	0.00	0.00	0.00	0.00	0.00
4090 - Fees-Other/Miscellaneous	0.00	66.63	0.00	66.63	800.00
4090300 - Fees-Graves Opening - Cemetery	1,495.50	666.63	1,495.50	666.63	8,000.00
4100 - Fees-Fire Department	0.00	416.63	0.00	416.63	5,000.00
4101 - IJN Grant Money	0.00	0.00	0.00	0.00	0.00
4110 - Grant Revenue-State Engineerin	0.00	0.00	0.00	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00	0.00	0.00	0.00	0.00
4115 - GRANT REVENUE	0.00	33,333.37	0.00	33,333.37	400,000.00
4120 - Interest Earned on Cash	29.88	41.63	29.88	41.63	500.00
4120001 - Interest Earned on Cash-Sewer	38.82	0.00	38.82	0.00	0.00
4120100 - Interest Earned-Home Rule	137.12	58.37	137.12	58.37	700.00
4120200 - Interest Earned-Utility Tax	0.34	5.00	0.34	5.00	5.00
4120210 - Interest Earned-Jobs Project	0.00	5.00	0.00	5.00	5.00
4120300 - Interest Earned on Cash-Cemeter	15.75	16.63	15.75	16.63	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	12.37	25.00	12.37	25.00	300.00
4120400 - Interest Earned on Cash-LGS	36.49	83.37	36.49	83.37	1,000.00
4120500 - Interest Earned on Cash-MFT	63.50	125.00	63.50	125.00	1,500.00
4120600 - Interest Earned on Cash-TIF	587.02	1,666.63	587.02	1,666.63	20,000.00
4130300 - Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00
4140 - Licenses-Liquor	0.00	1,250.00	0.00	1,250.00	15,000.00
4140100 - Loan Income from Jefferson St	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	0.00	274,000.00	0.00	274,000.00	3,288,000.00
4150 - Licenses-Other	327.17	41.63	327.17	41.63	500.00
4170 - Other Income	200.03	643.25	200.03	643.25	7,719.00
4175 - Insurance Proceeds	0.00	833.37	0.00	833.37	10,000.00
4180 - Sales Income	20,000.00	833.37	20,000.00	833.37	10,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	208.37	0.00	208.37	2,500.00
4200 - Taxes-Danville Township Road	10,767.15	4,166.63	10,767.15	4,166.63	50,000.00
4210 - Taxes-State Income	84,434.36	35,000.00	84,434.36	35,000.00	420,000.00
4220 - Taxes-State Local Use	7,746.58	8,750.00	7,746.58	8,750.00	105,000.00
4230500 - Taxes - State Motor Fuel - MFT	9,140.72	10,204.25	9,140.72	10,204.25	122,451.00
4240 - Taxes-State PPR	43,007.79	10,166.63	43,007.79	10,166.63	122,000.00
4250 - Taxes-State Sales Tax	82,875.11	104,166.63	82,875.11	104,166.63	1,250,000.00
4260 - Taxes-Tilton Franchise	4,413.03	1,666.63	4,413.03	1,666.63	20,000.00
4270100 - Taxes-Home Rule Sales Tax	90,430.43	112,500.00	90,430.43	112,500.00	1,350,000.00
4270400 - Taxes - Tilton Motor Fuel (Gas)	5,417.43	14,583.37	5,417.43	14,583.37	175,000.00
4280 - Taxes-Franchise	0.00	0.00	0.00	0.00	0.00
4290200 - Taxes-Tilton Municipal Utility	17,179.46	17,500.00	17,179.46	17,500.00	210,000.00
4300200 - Taxes-Telecommunications Tax	1,714.15	2,083.37	1,714.15	2,083.37	25,000.00
4310600 - Taxes - Tilton TIF Property	0.00	83,333.37	0.00	83,333.37	1,000,000.00
4400 - Taxes-Tilton Gaming Tax	30,769.65	31,666.63	30,769.65	31,666.63	380,000.00
4500200 - ATV Park	354.10	125.00	354.10	125.00	1,500.00
4501 - LOAN PROCEEDS-OTHER	0.00	12,500.00	0.00	12,500.00	150,000.00
4900 - Fees from Dump	3,987.45	1,041.63	3,987.45	1,041.63	12,500.00
4999 - Building Rent	300.00	458.37	300.00	458.37	5,500.00
4999300 - Uncoded Receipts - Cemetery	-100.00		-100.00		
Total Income	485,704.17	845,291.93	485,704.17	845,291.93	10,140,644.59
Gross Profit	485,704.17	845,291.93	485,704.17	845,291.93	10,140,644.59
Expense					
660 - REBUILD ILLINOIS PROJECT					

VILLAGE OF TILTON
Profit & Loss Budget Performance
May 2022

Table with columns: May 22, Budget, May 22, YTD Budget, Annual Budget. Rows include categories like 550-100 - REBUILD ILLINOIS-ENGINEERING, 900 - LJN, 100 - HOME RULE, 102 - PUBLIC WORKS, and 104 - POLICE.

VILLAGE OF TILTON
Profit & Loss Budget Performance
May 2022

	May 22	Budget	May 22	YTD Budget	Annual Budget
5090104 · FICA ER - Police	0.00	2,806.03	0.00	2,806.03	33,672.80
5095104 · IMRF ER - Police	4,460.15	5,552.68	4,460.15	5,552.68	66,632.16
5100104 · Unemployment ER - Police	0.00	0.00	0.00	0.00	0.00
5120104 · Equipment Purchases-Police	0.00	3,166.63	0.00	3,166.63	38,000.00
5130104 · Equip Purchases-Mobile	0.00	2,499.41	0.00	2,499.41	29,993.03
5135104 · Equip Purchases-Non Mobile	0.00	0.00	0.00	0.00	0.00
5140104 · Fringe Benefits - Police	0.00	0.00	0.00	0.00	0.00
5160104 · Gas & Oil - Police	2,969.70	1,625.00	2,969.70	1,625.00	19,500.00
5160104 · Fringe Benefits					
5164104 · life insurance-police	143.20	97.63	143.20	97.63	1,172.00
5161104 · HEALTH ALLIANCE	11,102.58	8,525.13	11,102.58	8,525.13	102,302.00
5163104 · DENTAL	0.00	0.00	0.00	0.00	0.00
Total 5160104 · Fringe Benefits	11,245.78	8,622.76	11,245.78	8,622.76	103,474.00
5190104 · Insurance - Police	0.00	0.00	0.00	0.00	0.00
5210104 · Legal Fees - Police	75.00	0.00	75.00	0.00	0.00
5240104 · Miscellaneous Exp - Police	0.00	416.63	0.00	416.63	5,000.00
5250104 · Office Supplies - Police	85.00	208.37	85.00	208.37	2,500.00
5260104 · Postage/Shipping - Police	0.00	50.00	0.00	50.00	600.00
5270104 · Printing Fees - Police	90.00	375.00	90.00	375.00	4,500.00
5290104 · PRINTING FEES POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
5310104 · Repairs/Maint - Police	0.00	83.37	0.00	83.37	1,000.00
5315104 · Repairs & Maint - Mobile-Police	847.89	1,250.00	847.89	1,250.00	15,000.00
5320104 · Repairs & Maint-Non Mobile-Pol	0.00	0.00	0.00	0.00	0.00
5330104 · Salaries - Police	47,510.40	36,680.59	47,510.40	36,680.59	440,167.30
5331104 · Salaries - Overtime - Police	0.00	1,680.82	0.00	1,680.82	20,170.50
5345104 · Software - Police	0.00	833.37	0.00	833.37	10,000.00
5355104 · Repairs & Maint-Structure-Police	0.00	0.00	0.00	0.00	0.00
5370104 · Supplies/Small Equip-Police	0.00	2,065.41	0.00	2,065.41	24,784.70
5380104 · Training/Conf/Sem-Police	400.00	671.13	400.00	671.13	8,054.00
5385104 · Travel/Mileage - Police	0.00	333.37	0.00	333.37	4,000.00
5395104 · TIRES	0.00	400.00	0.00	400.00	4,800.00
5400104 · Uniforms - Police	600.00	1,458.37	600.00	1,458.37	17,500.00
5410104 · Utilities - Police	0.00	341.63	0.00	341.63	4,108.00
5420104 · SUPPLIES SMALL EQUIPMENT	6,251.80	0.00	6,251.80	0.00	0.00
5480104 · Workers Compensation-Police	0.00	0.00	0.00	0.00	0.00
Total 104 · POLICE	83,365.14	81,187.04	83,365.14	81,187.04	991,664.96
106 · FIRE DEPARTMENT					
5020106 · Bonding/Licensing/Certification	0.00	116.63	0.00	116.63	1,400.00
5030106 · Chemicals-Fire Department	0.00	0.00	0.00	0.00	0.00
5040106 · Bonding/Licensing/Cert-Fire	0.00	0.00	0.00	0.00	0.00
5050106 · Chemicals-Fire Dept	0.00	20.87	0.00	20.87	250.00
5065106 · Contractual Svcs/Rentals-Fire	1,659.57	125.00	1,659.57	125.00	1,500.00
5080106 · Dues & Memberships-Fire Dept	0.00	125.00	0.00	125.00	1,500.00
5090106 · FICA ER - Fire Dept	0.00	167.00	0.00	167.00	2,004.30
5095106 · IMRF ER - Fire Dept	0.00	0.00	0.00	0.00	0.00
5100106 · Unemployment ER - Fire Dept	0.00	99.50	0.00	99.50	1,194.41
5120106 · Equipment Purchases-Fire Dept	0.00	7,000.00	0.00	7,000.00	84,000.00
5140106 · Fringe Benefits - Fire Dept	0.00	0.00	0.00	0.00	0.00
5160106 · Gas & Oil - Fire Dept	853.32	601.60	853.32	601.60	7,221.82
5190106 · Insurance - Fire Dept	0.00	0.00	0.00	0.00	0.00
5240106 · Miscellaneous Exp - Fire Dept	0.00	166.63	0.00	166.63	2,000.00
5250106 · Office Supplies - Fire Dept	0.00	41.63	0.00	41.63	500.00
5260106 · Postage/Shipping - Fire Dept	0.00	0.00	0.00	0.00	0.00
5265106 · Principal Exp - VG First/Truck	0.00	0.00	0.00	0.00	0.00
5270106 · Printing Fees - Fire Dept	0.00	0.00	0.00	0.00	0.00
5300106 · PR/Promotions/Comm Proj - Fire	0.00	0.00	0.00	0.00	0.00
5310106 · Repairs/Maint - Fire Dept	0.00	1,250.00	0.00	1,250.00	15,000.00
5320106 · Protective Gear - Fire Dept	0.00	0.00	0.00	0.00	0.00
5330106 · Salaries - Fire Dept	0.00	2,183.37	0.00	2,183.37	26,200.00
5331106 · Salaries - Overtime - Fire Dept	0.00	0.00	0.00	0.00	0.00
5345106 · Software - Fire Dept	0.00	416.63	0.00	416.63	5,000.00
5380106 · Training/Conf/Sem-Fire Dept	0.00	83.37	0.00	83.37	1,000.00
5385106 · Travel/Mileage - Fire Dept	0.00	0.00	0.00	0.00	0.00
5400106 · Uniforms - Fire Dept	0.00	166.63	0.00	166.63	2,000.00
5410106 · Utilities - Fire Dept	0.00	333.37	0.00	333.37	4,000.00
5420106 · SUPPLIES SMALL EQUIPMENT	3,309.09	833.37	3,309.09	833.37	10,000.00
5480106 · Workers Compensation-Fire Dept	0.00	0.00	0.00	0.00	0.00
Total 106 · FIRE DEPARTMENT	5,821.98	13,730.80	5,821.98	13,730.80	184,770.53
107 · MUNI COURT					
5050107 · Municipal Court Office Supplies	0.00	541.63	0.00	541.63	6,500.00
5210107 · LEGAL FEES - MUNICIPAL COURT	0.00	4,333.37	0.00	4,333.37	52,000.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
May 2022

Table with columns: May 22, Budget, May 22, YTD Budget, Annual Budget. Rows include categories like 107 - MUNI COURT, 109 - BUILDING & GROUNDS, 113 - GENERAL /ADMIN/OFFICE, 115 - ANIMAL CONTROL, and 120 - AMBULANCE SERVICE.

VILLAGE OF TILTON
Profit & Loss Budget Performance

May 2022

	May 22	Budget	May 22	YTD Budget	Annual Budget
5050120 · Chemicals-Ambulance Service	0.00	166.63	0.00	166.63	2,000.00
5065120 · Contractual Svcs/Rentals-Ambula	773.57	1,250.00	773.57	1,250.00	15,000.00
5080120 · Dues & Memberships-Ambulance	0.00	125.00	0.00	125.00	1,500.00
5090120 · FICA ER - Ambulance Service	0.00	2,452.70	0.00	2,452.70	29,432.18
6095120 · IMRF ER - Ambulance Service	2,442.24	1,513.82	2,442.24	1,513.82	18,165.62
5100120 · Unemployment ER - Ambulance	0.00	894.75	0.00	894.75	10,737.00
5140120 · FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5150120 · Gas & Oil - Ambulance Service	2,205.23	1,250.00	2,205.23	1,250.00	15,000.00
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	180.01	0.00	180.01	0.00	0.00
5235120 · Medical Supplies/Eq - Ambulance	0.00	2,500.00	0.00	2,500.00	30,000.00
5250120 · Office Supplies - Ambulance	0.00	66.63	0.00	66.63	800.00
5260120 · Postage/Shipping - Ambulance	0.00	166.63	0.00	166.63	2,000.00
5310120 · Repairs/Maint - Ambulance	4,606.32	1,500.00	4,606.32	1,500.00	18,000.00
5330120 · Salaries - Ambulance	30,306.84	32,311.20	30,306.84	32,311.20	387,734.40
5345120 · Software - Ambulance	0.00	791.63	0.00	791.63	9,500.00
5370120 · Supplies/Small Equip-Ambulance	0.00	0.00	0.00	0.00	0.00
5400120 · Uniforms - Ambulance	0.00	521.63	0.00	521.63	6,260.00
5410120 · Utilities - Ambulance	0.00	458.37	0.00	458.37	5,500.00
5420120 · SUPPLIES SMALL EQUIPMENT	2,007.91	2,500.00	2,007.91	2,500.00	30,000.00
5470120 · Ambulance Purchase-Repay GF	30,550.00	0.00	30,550.00	0.00	0.00
Total 120 · AMBULANCE SERVICE	76,483.38	67,260.62	76,483.38	67,260.62	807,129.20
200 · UTILITY TAX FUND					
5050210 · Contracted Labor	0.00	0.00	0.00	0.00	0.00
5055200 · Contractual Oblig-Utility Tax	0.00	0.00	0.00	0.00	0.00
5055210 · Contractual Obligation	0.00	2,083.37	0.00	2,083.37	25,000.00
5110210 · Engineering Fees-Misc	0.00	0.00	0.00	0.00	0.00
5210210 · Legal Fees - Utility	0.00	0.00	0.00	0.00	0.00
5240200 · Miscellaneous Exp - Utility	0.00	6.63	0.00	6.63	80.00
5240210 · Miscellaneous Exp - Utility Tax	0.00	0.00	0.00	0.00	0.00
5280200 · Bond Payment Transfers - Util	0.00	0.00	0.00	0.00	0.00
5410200 · Utilities - Utility Tax	16,396.21	12,500.00	16,396.21	12,500.00	150,000.00
5600200 · Uncoded Transfers Out-Utility	0.00	0.00	0.00	0.00	0.00
Total 200 · UTILITY TAX FUND	16,396.21	14,590.00	16,396.21	14,590.00	175,080.00
300 · CEMETERY FUND					
5993300 · Other Expenses - Cemetery	0.00	583.37	0.00	583.37	7,000.00
5999300 · Grave Digging - Cemetery	0.00	0.00	0.00	0.00	0.00
Total 300 · CEMETERY FUND	0.00	583.37	0.00	583.37	7,000.00
400 · LOCAL GAS TAX FUND					
5420400 · Equipment Purchase/Cap Improv	0.00	7,916.63	0.00	7,916.63	95,000.00
5420400 · Miscellaneous Exp-Local Gas Tax	0.00	0.00	0.00	0.00	0.00
5610400 · Intrafund TX Out-General Fund	0.00	1,250.00	0.00	1,250.00	15,000.00
Total 400 · LOCAL GAS TAX FUND	0.00	9,166.63	0.00	9,166.63	110,000.00
500 · MOTOR FUEL TAX FUND					
5070500 · Ditching & Drainage-MFT	0.00	0.00	0.00	0.00	0.00
5110500 · Engineering Fees - MFT	0.00	475.00	0.00	475.00	5,700.00
5240500 · Miscellaneous Exp - MFT	0.00	0.00	0.00	0.00	0.00
5290500 · Bridge Maint - MFT	0.00	16,666.63	0.00	16,666.63	200,000.00
5340500 · Seal Coat - MFT	0.00	0.00	0.00	0.00	0.00
5360500 · Snow Removal - MFT	0.00	0.00	0.00	0.00	0.00
5390500 · Street Patch/Repair - MFT	0.00	0.00	0.00	0.00	0.00
Total 500 · MOTOR FUEL TAX FUND	0.00	17,141.63	0.00	17,141.63	205,700.00
5060111 · Contributions	0.00	416.63	0.00	416.63	5,000.00
5065110 · Contractual Svcs/Rentals	0.00	0.00	0.00	0.00	0.00
5080110 · Dues & Membership Fees	0.00	0.00	0.00	0.00	0.00
5380110 · Training/Cont/Sem - Misc	0.00	0.00	0.00	0.00	0.00
5385110 · Travel/Mileage - Misc	0.00	0.00	0.00	0.00	0.00
600 · TIF FUND					
5080600 · Dues/Membership Fees - TIF	0.00	45.87	0.00	45.87	550.00
5220600 · Legal Fees - TIF	0.00	1,666.63	0.00	1,666.63	20,000.00
5240600 · Miscellaneous Exp - TIF	0.00	625.00	0.00	625.00	7,500.00
5300600 · PR/Promotion/Comm Proj - TIF	0.00	7,520.87	0.00	7,520.87	90,250.00
5420600 · TIF PROJECTS	0.00	53,329.25	0.00	53,329.25	639,951.00
5450600 · Contractual Obligations-TIF	0.00	20,833.37	0.00	20,833.37	250,000.00
Total 600 · TIF FUND	0.00	84,020.99	0.00	84,020.99	1,008,251.00
66000 · Payroll Expenses	12,657.08	0.00	12,657.08	0.00	0.00
66900 · Reconciliation Discrepancies	699.48	0.00	699.48	0.00	0.00
700 · DEBT SERVICE					
5065100 · CATLIN BANK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
 May 2022

	May 22	Budget	May 22	YTD Budget	Annual Budget
5240 - Bond Payment	0.00	0.00	0.00	0.00	0.00
5265110 - Principal Exp - SE Const Loan	0.00	0.00	0.00	0.00	0.00
5200002 - Interest Expense - Bond - Gen	0.00	3,166.63	0.00	3,166.63	38,000.00
5430110 - Interest Exp-Loans	0.00	0.00	0.00	0.00	0.00
Total 700 - DEBT SERVICE	0.00	3,166.63	0.00	3,166.63	38,000.00
800 - SEWER FUND					
002 - SANITARY SEWER IMPROVEMENTS					
6110002 - ENGINEERING-WWTP	0.00	33,333.37	0.00	33,333.37	400,000.00
002 - SANITARY SEWER IMPROVEMENTS - Other	41,242.38	0.00	41,242.38	0.00	0.00
Total 002 - SANITARY SEWER IMPROVEMENTS	41,242.38	33,333.37	41,242.38	33,333.37	400,000.00
5421001 - CAPITOL IMP-SEWER REBUILD	0.00	252,333.37	0.00	252,333.37	3,028,000.00
5485001 - ATTORNEY'S FEES-SEWER	0.00	2,089.62	0.00	2,089.62	25,075.00
5310001 - sewer-repairs and maintenance	0.00	0.00	0.00	0.00	0.00
5320001 - Repairs/Maint-Non-Mobile-Sewer	0.00	500.00	0.00	500.00	6,000.00
5260001 - Permit Fees - Sewer	0.00	500.00	0.00	500.00	6,000.00
5250001 - Miscellaneous Exp-Sewer	0.00	0.00	0.00	0.00	0.00
5110001 - Engineering Fees - Sewer	4,702.09	0.00	4,702.09	0.00	0.00
5055001 - Contractual Oblig-Sewer	0.00	0.00	0.00	0.00	0.00
5050001 - Contracted Labor-Sewer	8,250.00	16,500.00	8,250.00	16,500.00	198,000.00
Total 800 - SEWER FUND	54,194.47	305,256.36	54,194.47	305,256.36	3,663,075.00
Total Expense	618,011.45	844,059.77	618,011.45	844,059.77	10,140,644.59
Net Ordinary Income	-132,307.28	1,232.16	-132,307.28	1,232.16	0.00
Other Income/Expense					
Other Income					
4500 - Interfund Transfers In	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
Total Other Income	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
Other Expense					
5480001 - Transfers Out for Bond Issue	0.00	0.00	0.00	0.00	0.00
5600 - Interfund Transfers - Out	40,000.00	480,000.00	40,000.00	480,000.00	480,000.00
Total Other Expense	40,000.00	480,000.00	40,000.00	480,000.00	480,000.00
Net Other Income	0.00	-440,000.00	0.00	-440,000.00	0.00
Net Income	-132,307.28	-438,767.84	-132,307.28	-438,767.84	0.00

VILLAGE OF TILTON
Transaction List by Vendor
May 20 through June 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ADAM'S MEMORIALS								
Bill	05/27/2022	420574	JANET FARR...	20000 · *Accounts P...		4090300 · Fee...		200.00
AFLAC								
Liability Check	06/07/2022	debit		1000 · General Fund...		-SPLIT-		427.72
AIR GAS MID AMERICA								
Bill	05/31/2022	99888...		20000 · *Accounts P...		5065102 · Cont...		115.52
Bill Pmt -Check	06/16/2022	33550		1000 · General Fund...		20000 · *Accou...		115.52
AMEREN ILLINOIS								
Bill	05/27/2022	09635...		20000 · *Accounts P...		5410109 · Utilit...		190.69
Bill Pmt -Check	06/16/2022	33512		1000 · General Fund...		20000 · *Accou...		190.69
APPAREL UNLIMITED								
Bill	05/31/2022	031267		20000 · *Accounts P...		5400102 · Unif...		592.00
Bill Pmt -Check	06/16/2022	33513		1000 · General Fund...		20000 · *Accou...		592.00
AQUA ILLINOIS INC.								
Bill Pmt -Check	06/16/2022	33514		1000 · General Fund...		20000 · *Accou...		62.40
AT&T								
Bill Pmt -Check	05/23/2022	33487		1000 · General Fund...	X	20000 · *Accou...		446.13
Bill	05/24/2022	21744...		20000 · *Accounts P...		5065102 · Cont...		463.63
Bill Pmt -Check	05/24/2022	33495		1000 · General Fund...	X	20000 · *Accou...		557.34
Bill	05/25/2022	21743...		20000 · *Accounts P...		5065109 · Cont...		201.98
Bill	06/01/2022	14737...		20000 · *Accounts P...		5065113 · Cont...		78.53
Bill	06/07/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		272.50
Bill	06/07/2022	21744...		20000 · *Accounts P...		5065102 · Cont...		262.25
Bill Pmt -Check	06/16/2022	33515		1000 · General Fund...		20000 · *Accou...		474.48
Bill Pmt -Check	06/16/2022	33562		1000 · General Fund...		20000 · *Accou...		340.78
AUSTIN TRUCKING								
Bill	05/24/2022	1068		20000 · *Accounts P...		5000102 · ALL...		253.74
Bill	06/08/2022	1069		20000 · *Accounts P...		5000102 · ALL...		785.13
Bill Pmt -Check	06/16/2022	33516		1000 · General Fund...		20000 · *Accou...		253.74
Bill Pmt -Check	06/16/2022	33557		1000 · General Fund...		20000 · *Accou...		785.13
AZAVAR AUDIT								
Bill Pmt -Check	06/16/2022	33568		1000 · General Fund...		20000 · *Accou...		267.30
B&D SALES & SERVICE								
Bill	06/07/2022	230519		20000 · *Accounts P...		-SPLIT-		84.11
Bill Pmt -Check	06/16/2022	33556		1000 · General Fund...		20000 · *Accou...		84.11
BEN JONES								
Bill Pmt -Check	05/24/2022	33496		1000 · General Fund...		20000 · *Accou...		447.96
BENEFIT PLANNING CONSULTANTS								
Bill Pmt -Check	05/24/2022	33497		1000 · General Fund...		20000 · *Accou...		70.50
BERRY'S GARDEN CENTER								
Bill	06/02/2022	89444		20000 · *Accounts P...		5470109 · Impr...		1,456.00
Bill Pmt -Check	06/16/2022	33517		1000 · General Fund...		20000 · *Accou...		1,456.00
BOTT'S LOCKSMITHS								
Bill	05/20/2022	65789		20000 · *Accounts P...		5420104 · SUP...		22.50
Bill	05/20/2022	65793		20000 · *Accounts P...		5420109 · SUP...		330.00
Bill	05/22/2022	021622		20000 · *Accounts P...		-SPLIT-		47.50
Bill Pmt -Check	06/16/2022	33518		1000 · General Fund...		20000 · *Accou...		352.50
BRANDY KEYS.								
Bill	06/13/2022	REFU...		20000 · *Accounts P...		4060 · Fees-I...		300.00
Bill Pmt -Check	06/13/2022	1033		1003 · Police Fund		20000 · *Accou...		300.00
BRICKYARD LANDFILL								
Bill	05/31/2022	47250...		20000 · *Accounts P...		5085102 · Dum...		6,190.80
Bill Pmt -Check	06/16/2022	33519		1000 · General Fund...		20000 · *Accou...		6,190.80
CARLE PHYSICIAN GROUP								
Bill	06/08/2022	8TR...		20000 · *Accounts P...		5065120 · Cont...		35.00
Bill Pmt -Check	06/16/2022	33563		1000 · General Fund...		20000 · *Accou...		35.00
CARLSON TREE SERVICE, LLC								
Bill	06/10/2022	06082...		20000 · *Accounts P...		5390102 · Tree...		800.00
Bill Pmt -Check	06/16/2022	33558		1000 · General Fund...		20000 · *Accou...		800.00
CATLIN BANK								
Bill	05/26/2022	RETU...		20000 · *Accounts P...		4090300 · Fee...		1,504.50
Bill Pmt -Check	05/26/2022	DEBIT		1001300 · CEMETE...	X	20000 · *Accou...		1,504.50
CHAD KISTLER								
Bill	05/25/2022	05192...		20000 · *Accounts P...		5150102 · Gas ...		79.00
Bill Pmt -Check	05/26/2022	33503		1000 · General Fund...		20000 · *Accou...		79.00
CLEVELAND CLIC FOUNDATION								
Bill	05/24/2022	MEM...	DONATION F...	20000 · *Accounts P...		5300111 · PR/...		100.00
Bill Pmt -Check	05/24/2022	33500	DONATION F...	1000 · General Fund...		20000 · *Accou...		100.00
CN CUSTOM STEEL WORK								
Bill	06/07/2022	22060B		20000 · *Accounts P...		5310102 · Rep...		420.20
Bill Pmt -Check	06/16/2022	33548		1000 · General Fund...		20000 · *Accou...		420.20
COLONIAL LIFE								
Liability Check	05/23/2022	debit		1000 · General Fund...	X	-SPLIT-		519.72
CORPORATE SUPPLY, INC.								
Bill	05/26/2022	7801		20000 · *Accounts P...		5050107 · Muni...		166.22
Bill Pmt -Check	06/16/2022	33520		1000 · General Fund...		20000 · *Accou...		166.22
CTS COMPUTERS								
Bill	05/20/2022	05202...		20000 · *Accounts P...		-SPLIT-		2,033.00

VILLAGE OF TILTON
Transaction List by Vendor
 May 20 through June 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	05/20/2022	debit		1000 · General Fund...	X	20000 · *Accou...		2,033.00
CURRY CONSTRUCTION								
Bill	06/08/2022	Pay E...		20000 · *Accounts P...		002 · SANITAR...		353,474.76
Bill Pmt -Check	06/07/2022	1024		1001002 · SANITAR...		20000 · *Accou...		353,474.76
DANIEL L. RIBBE TRUCKING								
Bill	06/09/2022	40115		20000 · *Accounts P...		5000102 · ALL...		307.36
Bill Pmt -Check	06/16/2022	33564		1000 · General Fund...		20000 · *Accou...		307.36
DANIEL MEEKER								
Bill	05/24/2022	05242...		20000 · *Accounts P...		4030 · Fees--A...		133.60
Bill Pmt -Check	05/24/2022	33501		1000 · General Fund...		20000 · *Accou...		133.60
DANVILLE RUBBER								
Bill	06/08/2022	1076802		20000 · *Accounts P...		5420102 · SUP...		14.81
Bill Pmt -Check	06/16/2022	33552		1000 · General Fund...		20000 · *Accou...		14.81
DANVILLE SEPTIC TANK								
Bill	06/01/2022	31742		20000 · *Accounts P...		5070102 · Dite...		630.00
Bill	06/01/2022	31741		20000 · *Accounts P...		5420001 · SUP...		3,321.60
Bill	06/08/2022	31749		20000 · *Accounts P...		5070102 · Dite...		960.00
Bill Pmt -Check	06/16/2022	33521		1000 · General Fund...		20000 · *Accou...		4,911.60
DANVILLE TILE & DRAINAGE								
Bill	05/25/2022	052179		20000 · *Accounts P...		5070102 · Dite...		529.00
Bill	06/10/2022	052213		20000 · *Accounts P...		5070102 · Dite...		3,798.50
Bill Pmt -Check	06/16/2022	33522		1000 · General Fund...		20000 · *Accou...		1,119.38
Bill Pmt -Check	06/16/2022	33569		1000 · General Fund...		20000 · *Accou...		3,798.50
David Phillips.								
Bill Pmt -Check	05/26/2022	1593		1000 · General Fund...	X	20000 · *Accou...		189.79
DIRECT ENERGY								
Bill	06/09/2022	MAY 2...		20000 · *Accounts P...		5410200 · Utilit...		12,681.94
Doug Moss.								
Bill Pmt -Check	05/26/2022	1592		1000 · General Fund...		20000 · *Accou...		267.58
DTI OFFICE SOLUTIONS								
Bill	06/01/2022	12848...		20000 · *Accounts P...		-SPLIT-		193.88
Bill Pmt -Check	06/16/2022	33523		1000 · General Fund...		20000 · *Accou...		193.88
EMERGENCY MEDICAL PRODUCTS								
Bill	05/24/2022	2343033		20000 · *Accounts P...		5230120 · ME...		377.54
Bill	06/07/2022	2455464		20000 · *Accounts P...		5230120 · ME...		427.49
Bill Pmt -Check	06/16/2022	33524		1000 · General Fund...		20000 · *Accou...		377.54
Bill Pmt -Check	06/16/2022	33559		1000 · General Fund...		20000 · *Accou...		427.49
ERH ENTERPRISES								
Bill	06/01/2022	19001		20000 · *Accounts P...		5050001 · Cont...		8,250.00
Bill Pmt -Check	06/09/2022	5361		1000001 · Sewer Ch...		20000 · *Accou...		8,250.00
ESSENCE CHEMICAL COMPANY								
Bill	05/25/2022	3136		20000 · *Accounts P...		5050109 · Che...		1,079.00
Bill Pmt -Check	06/16/2022	33525		1000 · General Fund...		20000 · *Accou...		1,079.00
EVANS FROELICH, BETH & CHAMLEY								
Bill	06/13/2022	16197		20000 · *Accounts P...		-SPLIT-		2,157.50
Bill Pmt -Check	06/16/2022	33570		1000 · General Fund...		20000 · *Accou...		2,157.50
FEHR GRAHAM								
Bill	05/24/2022	105969		20000 · *Accounts P...		002 · SANITAR...		25,605.50
Bill	05/31/2022	108282		20000 · *Accounts P...		002 · SANITAR...		34,003.75
Bill Pmt -Check	06/09/2022	5362		1000001 · Sewer Ch...		20000 · *Accou...		40,347.50
Bill Pmt -Check	06/16/2022	33526		1000 · General Fund...		20000 · *Accou...		2,815.50
FIDLAR TECHNOLOGIES								
Bill	05/31/2022	0487932		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	06/16/2022	33571		1000 · General Fund...		20000 · *Accou...		75.00
FIRETEC USED APPARATUS SALES								
Bill Pmt -Check	06/16/2022	33527		1000 · General Fund...		20000 · *Accou...		2,000.00
FIRST NATIONAL BANK OF OMAHA								
Bill	06/13/2022	54772...		20000 · *Accounts P...		-SPLIT-		3,366.69
Bill Pmt -Check	06/16/2022	33565		1000 · General Fund...		20000 · *Accou...		3,366.69
GIBSON TELDATA, INC.								
Bill	06/07/2022	10523		20000 · *Accounts P...		5065113 · Cont...		332.57
Bill Pmt -Check	06/16/2022	33553		1000 · General Fund...		20000 · *Accou...		332.57
GLEISNER ENGINEERING								
Bill	06/09/2022	46		20000 · *Accounts P...		5110001 · Engi...		2,378.58
Bill Pmt -Check	06/09/2022	5347		1000001 · Sewer Ch...		20000 · *Accou...		6,628.58
GLOBAL EMERGENCY VEHICLES, INC.								
Bill	05/23/2022	TILTO...	20% DOWN	20000 · *Accounts P...		5470120 · Amb...		30,550.00
Bill Pmt -Check	05/23/2022	33488	20% DOWN	1000 · General Fund...	X	20000 · *Accou...		30,550.00
GREAT AMERICA FINANCIAL SERVICES								
Bill Pmt -Check	05/31/2022	33506		1000 · General Fund...		20000 · *Accou...		532.06
HANSON AGGREGATES MIDWEST, INC.								
Bill Pmt -Check	06/16/2022	33528		1000 · General Fund...		20000 · *Accou...		1,644.64
HEALTH ALLIANCE.								
Bill	05/23/2022	114593		20000 · *Accounts P...		-SPLIT-		19,801.00
Bill Pmt -Check	05/23/2022	33489		1000 · General Fund...	X	20000 · *Accou...		19,801.00
HEARTLAND FORD								
Bill	05/23/2022	62741		20000 · *Accounts P...		5310102 · Rep...		486.67
Bill Pmt -Check	06/16/2022	33529		1000 · General Fund...		20000 · *Accou...		486.67

VILLAGE OF TILTON
Transaction List by Vendor
 May 20 through June 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ILLINI FS								
Bill	05/31/2022	60018...		20000 · *Accounts P...		-SPLIT-		11,747.39
Bill Pmt -Check	06/16/2022	33549		1000 · General Fund...		20000 · *Accou...		11,747.39
ILLINOIS DEPARTMENT OF TRANSPORTATION								
Bill	05/25/2022	05252...		20000 · *Accounts P...		5210900 · ILLI...		161,064.32
Bill Pmt -Check	05/25/2022	5150		1005 · General Fund...		20000 · *Accou...		161,064.32
Illinois Dept. of Revenue								
Liability Check	05/23/2022	DEBIT	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		449.95
Liability Check	06/03/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		2,224.99
Liability Check	06/03/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		488.64
Liability Check	06/16/2022	DEBIT	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,871.05
Liability Check	06/16/2022	DEBIT	37-0817146	1000 · General Fund...		2160 · PR--Sta...		458.30
ILLINOIS RURAL WATER ASSOCIATION								
Bill Pmt -Check	06/16/2022	33530		1000 · General Fund...		20000 · *Accou...		406.88
IMRF								
Liability Check	06/03/2022	debit	05364	1000 · General Fund...		-SPLIT-		16,228.09
INDIANA MEDIA GROUP								
Bill	05/31/2022	05312...		20000 · *Accounts P...		5290113 · PUB...		665.04
Bill Pmt -Check	06/16/2022	33554		1000 · General Fund...		20000 · *Accou...		665.04
JOSHUA BROWN								
Bill	05/26/2022	05182...		20000 · *Accounts P...		5161104 · HEA...		39.39
Bill Pmt -Check	05/26/2022	1589		1000 · General Fund...		20000 · *Accou...		39.39
Bill	06/02/2022	05042...		20000 · *Accounts P...		5161104 · HEA...		51.77
KEY EQUIPMENT								
Bill	06/08/2022	stl201...		20000 · *Accounts P...		5420102 · SUP...		186.44
Bill Pmt -Check	06/16/2022	33560		1000 · General Fund...		20000 · *Accou...		186.44
KIRCHNER'S								
Bill	05/31/2022	197959		20000 · *Accounts P...		5430102 · SUP...		45.34
Bill	06/03/2022	205674		20000 · *Accounts P...		5125104 · K-9 ...		18.57
Bill	06/07/2022	205304		20000 · *Accounts P...		5125104 · K-9 ...		55.71
Bill Pmt -Check	06/16/2022	33531		1000 · General Fund...		20000 · *Accou...		45.34
MABAS DIV 40								
Bill	05/27/2022	2022 ...		20000 · *Accounts P...		5080106 · Due...		257.00
Bill Pmt -Check	06/16/2022	33532		1000 · General Fund...		20000 · *Accou...		257.00
melinda george.								
Bill	05/26/2022	05182...		20000 · *Accounts P...		5161102 · Heal...		1,116.14
Bill Pmt -Check	05/26/2022	1590		1000 · General Fund...		20000 · *Accou...		1,116.14
MENARDS								
Bill	05/20/2022	23824		20000 · *Accounts P...		5430102 · SUP...		33.66
Bill	05/27/2022	23668		20000 · *Accounts P...		5430102 · SUP...		75.49
Bill	05/27/2022	24153		20000 · *Accounts P...		5420102 · SUP...		69.92
Bill	06/07/2022	24437		20000 · *Accounts P...		5430102 · SUP...		97.72
Bill Pmt -Check	06/16/2022	33533		1000 · General Fund...		20000 · *Accou...		276.79
MEYER OIL								
Bill	05/31/2022	6232990		20000 · *Accounts P...		5315104 · Rep...		105.00
Bill Pmt -Check	06/16/2022	33534		1000 · General Fund...		20000 · *Accou...		105.00
MIDWEST ASPHALT								
Bill	06/09/2022	pay es...		20000 · *Accounts P...		5420600 · TIF ...		137,877.32
Bill Pmt -Check	06/16/2022	1367		1001600 · TIF 1 CH...		20000 · *Accou...		137,877.32
MIDWEST CONSTRUCTION RENTALS								
Bill	05/26/2022	16947...		20000 · *Accounts P...		5420102 · SUP...		43.04
Bill	06/10/2022	17044...		20000 · *Accounts P...		5420106 · SUP...		26.62
Bill Pmt -Check	06/16/2022	33535		1000 · General Fund...		20000 · *Accou...		43.04
Bill Pmt -Check	06/16/2022	33572		1000 · General Fund...		20000 · *Accou...		26.62
MIDWEST PROFESSIONAL CANINE SERVICES								
Bill	05/27/2022	1002		20000 · *Accounts P...		5125104 · K-9 ...		7,555.00
Bill	05/31/2022	1001		20000 · *Accounts P...		5125104 · K-9 ...		7,500.00
Bill Pmt -Check	05/31/2022	33507		1000 · General Fund...		20000 · *Accou...		7,500.00
MUNICIPAL EMERGENCY SERVICES								
Bill	05/24/2022	1716226		20000 · *Accounts P...		5310106 · Rep...		18.30
Bill Pmt -Check	06/16/2022	33536		1000 · General Fund...		20000 · *Accou...		18.30
OFFUTT DEVELOPMENT								
Bill	06/09/2022	21-22 ...		20000 · *Accounts P...		5420600 · TIF ...		131,757.00
PROGRESSIVE CHEMICAL CORPORATION								
Bill	06/07/2022	52611		20000 · *Accounts P...		5212109 · Janit...		730.24
Bill	06/13/2022	52697		20000 · *Accounts P...		5420102 · SUP...		359.22
Bill Pmt -Check	06/16/2022	33566		1000 · General Fund...		20000 · *Accou...		730.24
Bill Pmt -Check	06/16/2022	33573		1000 · General Fund...		20000 · *Accou...		359.22
QUILL CORPORATION								
Bill Pmt -Check	05/24/2022	33502		1000 · General Fund...		20000 · *Accou...		194.90
R.P. HOME & HARVEST								
Bill Pmt -Check	05/24/2022	33498		1000 · General Fund...		20000 · *Accou...		539.58
RAHN EQUIPMENT CO								
Bill	05/25/2022	52261		20000 · *Accounts P...		5420102 · SUP...		540.00
Bill	05/25/2022	52350		20000 · *Accounts P...		5420102 · SUP...		113.20
Bill	05/25/2022	52507		20000 · *Accounts P...		5420102 · SUP...		35.00
Bill	05/26/2022	52512A		20000 · *Accounts P...		5130104 · Equi...		21,523.60
Bill	06/08/2022	52381		20000 · *Accounts P...		5395102 · TIRES		417.22

VILLAGE OF TILTON Transaction List by Vendor May 20 through June 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	06/16/2022	33537	VOID:	1000 · General Fund...	X	20000 · *Accou...	0.00	
Bill Pmt -Check	06/16/2022	33567		1000 · General Fund...		20000 · *Accou...		417.22
RAY O'HERRON								
Bill	06/02/2022	2198346		20000 · *Accounts P...		5400104 · Unif...		382.91
Bill	06/03/2022	2198694		20000 · *Accounts P...		5400104 · Unif...		1,212.26
Bill	06/06/2022	2199000		20000 · *Accounts P...		5400104 · Unif...		346.97
Bill	06/09/2022	2199699		20000 · *Accounts P...		5400104 · Unif...		270.00
Bill	06/13/2022	2200508		20000 · *Accounts P...		5400104 · Unif...		164.00
Bill	06/15/2022	2201258		20000 · *Accounts P...		5400120 · Unif...		139.98
Bill Pmt -Check	06/16/2022	33538		1000 · General Fund...		20000 · *Accou...		2,212.14
Bill Pmt -Check	06/16/2022	33574		1000 · General Fund...		20000 · *Accou...		303.98
REPUBLIC SERVICES.								
Bill Pmt -Check	05/24/2022	33499		1000 · General Fund...		20000 · *Accou...		1,830.55
Bill	05/31/2022	0726...		20000 · *Accounts P...		5085102 · Dum...		4,417.12
Bill Pmt -Check	06/16/2022	33539		1000 · General Fund...		20000 · *Accou...		4,417.12
RICHARD E DAHLENBURG								
Bill	05/31/2022	0419...		20000 · *Accounts P...		5210113 · Leg...		250.00
Bill Pmt -Check	05/31/2022	33508		1000 · General Fund...		20000 · *Accou...		250.00
Bill	06/07/2022	06072...		20000 · *Accounts P...		5210113 · Leg...		250.00
Bill Pmt -Check	06/07/2022	33511		1000 · General Fund...		20000 · *Accou...		250.00
RYAN SCHULL								
Bill Pmt -Check	05/26/2022	1594		1000 · General Fund...		20000 · *Accou...		181.58
SAND VALLEY								
Bill	05/23/2022	2254		20000 · *Accounts P...		5000102 · ALL...		169.16
Bill Pmt -Check	06/16/2022	33540		1000 · General Fund...		20000 · *Accou...		169.16
SECURITAS ELECTRONIC SECURITY, INC.								
Bill	05/24/2022	70009...		20000 · *Accounts P...		-SPLIT-		719.79
Bill Pmt -Check	06/16/2022	33541		1000 · General Fund...		20000 · *Accou...		719.79
SENTRY ROOFING								
Bill	05/26/2022	R2022...		20000 · *Accounts P...		5310120 · Rep...		413.13
Bill Pmt -Check	06/16/2022	33542		1000 · General Fund...		20000 · *Accou...		413.13
SPARKLIGHT								
Bill	05/31/2022	12544...		20000 · *Accounts P...		-SPLIT-		379.99
Bill Pmt -Check	06/16/2022	33543		1000 · General Fund...		20000 · *Accou...		379.99
SPRINT								
Liability Check	06/01/2022	33509		1000 · General Fund...		2130 · PR-Em...		159.03
State Disbursement Unit								
Liability Check	05/31/2022	33505	1718300/2006...	1000 · General Fund...		2140 · PR-SD...		180.00
Liability Check	05/31/2022	DEBIT	1718300/2007...	1000 · General Fund...	X	2140 · PR-SD...		1,350.00
Liability Check	06/14/2022	33561	1718300/2007...	1000 · General Fund...		2140 · PR-SD...		180.00
STEVE LIGGETT PLUMBING & HEATING								
Bill	05/27/2022	05272...		20000 · *Accounts P...		5065102 · Cont...		665.00
Bill Pmt -Check	06/16/2022	33544		1000 · General Fund...		20000 · *Accou...		665.00
SUPERIOR COACH SALES								
Bill Pmt -Check	06/16/2022	33555		1000 · General Fund...		20000 · *Accou...		332.60
SUPREME RADIO COMMUNICATIONS								
Bill Pmt -Check	06/16/2022	33545		1000 · General Fund...		20000 · *Accou...		469.18
TERMINIX								
Bill Pmt -Check	05/23/2022	33490		1000 · General Fund...		20000 · *Accou...		95.00
Bill	06/13/2022	9605		20000 · *Accounts P...		5065109 · Cont...		338.00
THOMAS EXCAVATING								
Bill	05/26/2022	14948		20000 · *Accounts P...		5065102 · Cont...		7,900.00
TIFFANY MCCLELLAN								
Bill	05/26/2022	05182...		20000 · *Accounts P...		5161113 · HEA...		72.07
Bill Pmt -Check	05/26/2022	1591		1000 · General Fund...	X	20000 · *Accou...		72.07
UNITED HEALTHCARE.								
Bill	05/23/2022	87496...		20000 · *Accounts P...		-SPLIT-		280.20
Bill Pmt -Check	05/23/2022	33491		1000 · General Fund...	X	20000 · *Accou...		280.20
UNITED STATES TREASURY								
Liability Check	05/23/2022	DEBIT	37-0817146	1000 · General Fund...	X	-SPLIT-		1,932.87
Liability Check	06/03/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		12,099.38
Liability Check	06/03/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,675.90
Liability Check	06/16/2022	DEBIT	37-0817146	1000 · General Fund...		-SPLIT-		10,075.53
Liability Check	06/16/2022	DEBIT	37-0817146	1000 · General Fund...		-SPLIT-		2,432.65
UNIVERSITY OF ILLINOIS								
Bill	05/23/2022	UP110...	ACCOUNT N...	20000 · *Accounts P...		5380104 · Trai...		400.00
Bill Pmt -Check	05/23/2022	33492	ACCOUNT N...	1000 · General Fund...	X	20000 · *Accou...		400.00
USA BLUE BOOK								
Bill	06/08/2022	994595		20000 · *Accounts P...		5420102 · SUP...		216.36
Bill Pmt -Check	06/16/2022	33546		1000 · General Fund...		20000 · *Accou...		216.36
VERIZON WIRELESS								
Bill Pmt -Check	05/23/2022	33493		1000 · General Fund...		20000 · *Accou...		76.02
Liability Check	05/24/2022	33494		1000 · General Fund...		-SPLIT-		3,079.28
VERMILION COUNTY TREASURER.								
Bill	06/09/2022	2022 r...		20000 · *Accounts P...		5390113 · TAX...		5,808.42
Bill Pmt -Check	06/09/2022	1717		1005100 · Non-Hom...		20000 · *Accou...		5,808.42
VILLAGE OF TILTON GFMM								
Bill	06/09/2022	JUNE ...		20000 · *Accounts P...		5500 · Interfun...		40,000.00

9:38 AM

06/16/22

VILLAGE OF TILTON
Transaction List by Vendor
May 20 through June 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
VISION SERVICE PLAN								
Liability Check	05/27/2022	33504		1000 · General Fund...		-SPLIT-		178.36
WESTVILLE READY MIX								
Bill	06/07/2022	544		20000 · *Accounts P...		5125104 · K-9 ...		362.00
Bill Pmt -Check	06/07/2022	33510		1000 · General Fund...		20000 · *Accou...		362.00
WITY RADIO								
Bill	05/31/2022	05312...		20000 · *Accounts P...		5300111 · PR/...		444.00
Bill Pmt -Check	06/16/2022	33547		1000 · General Fund...		20000 · *Accou...		444.00