

**FINANCE COMMITTEE**

**BOARD BILLS OVER \$1,500.00**

**AUGUST 19, 2021**

\$76,209.31	STARK EXCAVATING FOR FINISHING OF CONTRACT-WE RECEIVED MONEY FROM STATE
\$115,424.87	LOAN PAYOFF FOR IROQUOIS FOR SEWER LINE OF CREDIT
\$102,268	VERMILION AUTO CORP-BILLS ARE LATE, THIS WILL GET THEM CAUGHT UP FROM DEC 2020 THROUGH JUNE 2021
\$17635.44	FEHR GRAHAM FOR ENGINEERING FOR SEWER
\$7,237.50	ALEX KEDAS FOR ENGINEERING
\$4,208.50	ACTON & SNYDER FOR ATTORNEYS FEES FOR EMINENT DOMAIN AND SEWER ISSUES
\$11,247.81	ERH FOR MONTHLY AGREEMENT AND REPAIRS
\$1,700.00	EVANS, FROELICH, BETH & CHAMLEY FOR ATTORNEYS FEES-SEWER
\$3,344.25	RAHN EQUIPMENT FOR VARIOUS PARTS AND LABOR
\$2,597.31	FIRST BANK CARD FOR SOFTWARE, POSTAGE, SUPPLIES FOR PW AND OTHER
\$2,875.00	CARLSON TREE SERVICE FOR 4 TREES
\$15,993.33	BROWN HAY & STEPHENS FOR ATTORNEYS FEES FOR SEWER
\$3,150.00	ALEX KEDAS FOR ENGINEERING
\$9,225.00	ALEX KEDAS FOR ENGINEERING
\$2,150.00	JOHN DEERE FINANCIAL FOR MOWING DECK PREVIOUSLY APPROVED
<del>\$115,424.87</del>	<del>PAID OFF SEWER LOAN (PREVIOUSLY APPROVED) TO IROQUOIS FEDERAL</del>
\$3,075.00	OSF PRO FOR MONTHLY SERVICES

*Bill Weir*  
*Angel Sheets*  
*Ron [Signature]*

VILLAGE OF TILTON  
Profit & Loss Budget Performance  
August 2021

Accrual Basis

	Aug 21	Budget	May - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4165 - BOND ISSUE	0.00	40,000.00	0.00	180,000.00	480,000.00
4110300 - REBUILD ILLINOIS GRANT MONEY	0.00	7,480.10	29,920.39	29,920.37	89,781.17
4035 - EXTRA AMBULANCE FEES	0.00	4,604.58	0.00	18,418.36	55,255.00
4405 - CANNABIS TAX	0.00	1,166.67	993.52	4,669.84	14,000.00
4125 - TAXES-FOREIGN FIRE	0.00	416.67	0.00	1,666.64	5,000.00
4185300 - GRAVEL LOT SALE	0.00	0.00	600.00	0.00	0.00
4000091 - Revenue for Sewer Charges	250.00	32,500.00	100,140.74	130,000.00	390,000.00
4010 - Restitutions	90.00	196.59	748.00	748.00	2,239.12
4015 - REFUNDS/REBATES	0.00	8.33	359,494.00	33.36	1,000.00
4020 - Donations	0.00	633.33	84.51	3,333.36	10,000.00
4030 - Fees-AMB Collections	18,368.67	20,712.93	63,726.51	82,551.77	249,555.21
4040 - Fees-Ambul Control	25.00	20.83	25.00	83.36	250.00
4050 - Fees-Building License	0.00	16.67	0.00	66.64	200.00
4055 - POLICE FUND DUJ EQUIPMENT	750.00	0.00	1,100.00	14,000.00	42,000.00
4060 - Fees-Impound	2,400.00	50.00	16,206.47	200.00	500.00
4065 - POLICE FUND FTA WARRANT	70.00	1,666.67	597.00	6,666.64	20,000.00
4070 - Fees-Traffic Fines	2,398.21	33.33	6,405.90	133.36	400.00
4075 - POLICE VEHICLE FUND	0.00	541.67	1,116.50	2,166.64	6,500.00
4080 - Fees-Ordinance Violations	0.00	0.00	0.00	0.00	0.00
4890106 - Grant Rev-FEMA (Tractor Truck)	0.00	12.00	101.00	48.00	144.00
4085 - POLICE FUND EXCITATION	25.00	66.67	200.00	266.64	800.00
4090 - Fees-Other/Discretionary	0.00	333.33	600.00	1,333.36	4,000.00
4890300 - Fees-Growth Opening - Cemetery	0.00	0.00	0.00	0.00	0.00
4100 - Fees-Fire Department	82,832.29	0.00	92,832.29	0.00	0.00
4101 - LIN Grant Money	0.00	0.00	0.00	0.00	0.00
4110 - Grant Revenue-Street Illuminatio	0.00	0.00	0.00	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00	33,333.33	124,013.73	133,333.36	400,000.00
4115 - GRANT REVENUE	7.84	41.67	40.10	166.64	500.00
4120 - Interest Earned on Cash-Sewer	1.84	1.67	31.17	6.64	20.00
4120001 - Interest Earned on Cash	0.00	58.33	30.34	233.36	700.00
4120100 - Interest Earned-Home Rule	0.00	0.42	0.00	1.84	5.00
4120200 - Interest Earned-Utility Tax	0.30	0.42	0.00	1.84	5.00
4120310 - Interest Earned-Jobs Project	0.00	0.42	0.00	1.84	5.00
4120390 - Interest Earned-Cash-Cemetery	0.00	16.67	2.73	66.64	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	0.00	0.00	37.54	0.00	0.00
4120400 - Interest Earned on Cash-LGS	0.00	83.33	12.46	333.36	1,000.00
4120500 - Interest Earned on Cash-MFT	0.00	125.00	20.57	500.00	1,500.00
4120600 - Interest Earned on Cash-TIF	0.00	1,666.67	222.68	6,666.64	20,000.00
4130300 - Interest Earned on Investments	0.00	25.00	0.00	100.00	300.00
4135091 - Other Financing Sources-Sewer	0.00	0.00	0.00	0.00	0.00
4140 - Licenses-Liquor	1,500.00	0.00	0.00	6,000.00	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	1,400,000.00	4,200,000.00
4140104 - Other Income-KCPD Chrysler Fl	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	0.00	0.00	98,064.64	0.00	0.00
4150 - Licenses-Other	75.00	183.33	300.00	733.36	2,200.00
4170 - Other Income	0.00	416.67	5,101.32	1,666.64	5,000.00
4175 - Insurance Proceeds	0.00	833.33	1,669.84	3,333.36	10,000.00
4180 - Sales Income	0.00	1,250.00	1,500.00	5,000.00	15,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	208.33	0.00	833.36	2,500.00
4180310 - CEMETERY OPENING AND CLOSING	0.00	0.00	0.00	0.00	0.00
4200 - Taxes-Danville Township Road	0.00	2,593.33	18,204.47	10,333.36	31,000.00
4210 - Taxes-Street Local Use	0.00	26,666.67	122,132.78	106,666.64	320,000.00
4220 - Taxes-Street Local Use	0.00	10,416.67	24,366.73	41,666.64	125,000.00
4230600 - Taxes-Street Motor Fuel - MFT	9,064.59	10,204.25	44,136.34	40,874.67	122,451.00
4240 - Taxes-Street Sales Tax	2,079.57	4,583.33	40,874.67	55,000.00	150,000.00
4250 - Taxes-Street Sales Tax	101,715.85	87,500.00	409,902.73	5,721.02	1,050,000.00
4270400 - Taxes-Tilton Motor Fuel (Gas)	0.00	2,083.33	5,721.02	392,043.02	25,000.00
4270400 - Taxes-Tilton Motor Fuel (Gas)	83,590.40	91,666.67	392,043.02	366,666.64	1,100,000.00
4280 - Fees from Dump	2,604.42	6,333.33	21,220.51	33,333.36	100,000.00
4280100 - Taxes-Tilton Non-Home Rule 3rd	0.00	0.00	0.00	0.00	0.00
4280200 - Taxes-Tilton Municipal Utility	0.00	16,666.67	54,342.07	66,666.64	200,000.00
4300200 - Taxes-Tilton Municipal Utility	0.00	2,500.00	5,964.07	10,000.00	30,000.00
4310600 - Taxes-TIF Property	0.00	74,548.50	548,198.00	298,198.00	864,594.00
4400 - Taxes-Tilton Gaming Tax	0.00	28,186.67	112,984.19	118,666.64	350,000.00
4500200 - ATV Park	150.00	166.67	830.52	666.64	2,000.00
4501 - LOAN PROCEEDS-OTHER	0.00	12,500.00	0.00	50,000.00	150,000.00
4890 - Building Rent	0.00	1,333.33	3,415.13	5,333.36	16,000.00
4893400 - Interest on Grape Creek Sewer	200.00	375.00	1,398.24	1,500.00	4,500.00
4893410 - Unrec'd Receipts-(4th Street	0.00	0.00	0.00	0.00	0.00
4893400 - Unrec'd Receipts - Cemetery	0.00	0.00	0.00	0.00	0.00
4893400 - Unrec'd Receipts - Local Gas Ta	0.00	0.00	0.00	0.00	0.00
4893500 - Unrec'd Receipts - MFT	0.00	0.00	0.00	0.00	0.00

## VILLAGE OF TILTON Profit & Loss Budget Performance August 2021

	Aug 21	Budget	May - Aug 21	YTD Budget	Annual Budget
4999600 - Uncoded Receipts - TIF	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>657,518.03</b>	<b>885,189.96</b>	<b>2,708,372.96</b>	<b>3,540,759.82</b>	<b>10,622,279.50</b>
<b>Gross Profit</b>	<b>657,518.03</b>	<b>885,189.96</b>	<b>2,708,372.96</b>	<b>3,540,759.82</b>	<b>10,622,279.50</b>
<b>Expense</b>					
900 - IJN					
5210900 - ILLINOIS JOBS PROJECT EXPENSES					
5210902 - 15-00033-00	0.00		76,209.31		
5210900 - ILLINOIS JOBS PROJECT EXPENSES - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5210900 - ILLINOIS JOBS PROJECT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>76,209.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 900 - IJN</b>	<b>0.00</b>	<b>0.00</b>	<b>76,209.31</b>	<b>0.00</b>	<b>0.00</b>
5490 - LIABILITY INSURANCE	0.00	0.00	0.00	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	43,333.36	130,000.00
5045100 - LIABILITY INSURANCE	0.00	6,666.67	0.00	26,666.64	80,000.00
5055100 - Contractual Obligations-HR	75,969.00	9,583.33	86,225.09	38,333.36	115,000.00
5240100 - Miscellaneous Expt/Contingent	0.00	0.08	0.00	0.36	1.00
5420100 - Capitol Improvements	0.00	57,923.35	203,068.60	231,693.44	695,080.24
5600100 - Uncoded Transfers Out-Home Rule	0.00		20,000.00		
<b>Total 100 - HOME RULE</b>	<b>75,969.00</b>	<b>85,006.76</b>	<b>309,488.69</b>	<b>340,027.16</b>	<b>1,020,081.24</b>
102 - PUBLIC WORKS					
5105102 - DEMOLITION EXPENSES	0.00	1,583.33	10,000.00	6,333.36	19,000.00
5405102 - SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5220102 - LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000102 - ALLEYS AND DRIVEWAYS-ROCK	289.25	1,666.67	5,020.78	6,666.64	20,000.00
5040102 - Clean Up Days-Public Works	0.00	0.00	9,081.81	0.00	0.00
5050102 - Contracted Labor-Public Works	0.00	4,583.33	1,860.01	18,333.36	55,000.00
5055102 - Contractual Obligations-PW	0.00	8,000.00	0.00	32,000.00	96,000.00
5065102 - Contractual Srvs/Rentals-PW	1,385.35		22,320.47		
5070102 - Ditching & Drainage-Public Work	0.00	7,639.29	4,393.15	30,557.17	91,671.49
5085102 - Dump Fees - Public Works	0.00	2,500.00	1,666.48	10,000.00	30,000.00
5090102 - FICA ER - Public Works	0.00	1,576.88	0.00	6,307.56	18,922.80
5095102 - IMRF ER - Public Works	798.64	2,964.80	8,761.45	11,859.25	35,577.65
5100102 - Unemployment ER - PW	0.00	0.00	0.00	0.00	0.00
5110102 - Engineering Fees - Public Works	3,150.00	583.33	39,464.32	2,333.36	7,000.00
5120102 - Equipment Purchases-Public Work	0.00	10,250.00	0.00	41,000.00	123,000.00
5135102 - Equip Purchases-Safety	0.00	250.00	0.00	1,000.00	3,000.00
5140102 - Projects- Public Works	0.00	0.00	0.00	0.00	0.00
5150102 - Gas and Oil-Public Works	1,672.24	1,672.50	7,704.33	6,680.00	20,070.00
5160102 - Fringe Benefits					
5164102 - life insurance-public works	0.00	37.50	108.33	150.00	450.00
5161102 - Health Alliance	5,373.00	1,833.33	28,641.90	7,333.36	22,000.00
5163102 - Dental	0.00	0.08	0.00	0.36	1.00
5160102 - Fringe Benefits - Other	0.00	3,717.67	0.00	14,870.64	44,612.00
<b>Total 5160102 - Fringe Benefits</b>	<b>5,373.00</b>	<b>5,588.58</b>	<b>26,750.23</b>	<b>22,354.36</b>	<b>67,063.00</b>
5240102 - Miscellaneous Exp - Public Work	0.00		66.40		
5250102 - Office Supplies - Public Works	0.00	0.08	129.99	0.36	1.00
5255102 - PAINT	0.00	0.00	321.59	0.00	0.00
5260102 - Postage/Shipping - Public Works	0.00	0.08	0.00	0.36	1.00
5310102 - Repairs/Maint - Public Works	345.00	2,916.67	7,362.10	11,666.64	35,000.00
5330102 - Salaries - Public Works	12,673.87	27,025.35	102,647.73	108,101.39	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	5,000.00	15,000.00
5350102 - SIGNS	0.00	133.33	102.80	533.36	1,600.00
5355102 - Repairs & Maint-Structure - PW	0.00	0.00	0.00	0.00	0.00
5370102 - Supplies/Small Equip-PW	0.00	0.00	0.00	0.00	0.00
5375102 - Street Lighting - PW	0.00	250.00	0.00	1,000.00	3,000.00
5380102 - Training/Cont/Sem-PW	0.00	12.67	0.00	50.70	152.06
5390102 - Tree Trimming/Replacement	2,875.00	416.67	6,325.00	1,666.64	5,000.00
5395102 - TIRES	0.00	250.00	1,090.57	1,000.00	3,000.00
5400102 - Uniforms - PW	0.00	66.67	800.00	266.64	800.00
5410102 - Utilities - PW	0.00	0.08	7,521.05	0.36	1.00
5420102 - SUPPLIES SMALL EQUIPMENT	1,778.41	4,333.33	10,593.89	17,333.36	52,000.00
5430102 - SUPPLIES EQUIPMENT BASEBALL FIE	0.00	250.00	0.00	1,000.00	3,000.00
<b>Total 102 - PUBLIC WORKS</b>	<b>30,340.76</b>	<b>85,763.64</b>	<b>273,984.15</b>	<b>343,054.87</b>	<b>1,029,163.99</b>
104 - POLICE					
5020104 - Bonding/Licensing	0.00	3.08	0.00	12.36	37.00
5065104 - Contractual Srvs/Rentals-Police	1,055.35	1,416.67	5,781.23	5,666.64	17,000.00

## VILLAGE OF TILTON Profit & Loss Budget Performance August 2021

	Aug 21	Budget	May - Aug 21	YTD Budget	Annual Budget
5080104 · Dues & Memberships-Police	0.00	0.08	0.00	0.38	1.00
5090104 · FICA ER - Police	0.00	1,984.01	0.00	7,936.04	23,808.12
5095104 · IMRF ER - Police	1,731.54	3,687.51	10,824.13	14,750.04	44,250.12
5100104 · Unemployment ER - Police	0.00	100.00	0.00	400.00	1,200.00
5120104 · Equipment Purchases-Police	0.00	0.00	38,005.00	0.00	0.00
5130104 · Equip Purchases-Mobile	0.00	166.67	1,890.00	666.64	2,000.00
5135104 · Equip Purchases-Non Mobile	0.00	833.33	0.00	3,333.38	10,000.00
5140104 · Fringe Benefits - Police	0.00	0.08	0.00	0.38	1.00
5150104 · Gas & Oil - Police	1,672.24	1,194.44	4,519.89	4,777.81	14,333.33
5160104 · Fringe Benefits					
5164104 · life insurance-police	0.00	29.17	57.93	116.64	350.00
5161104 · HEALTH ALLIANCE	5,288.00	8,333.33	20,384.97	33,333.38	100,000.00
5163104 · DENTAL	0.00	0.08	0.00	0.38	1.00
5160104 · Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5160104 · Fringe Benefits</b>	<b>5,288.00</b>	<b>8,362.58</b>	<b>20,422.90</b>	<b>33,450.36</b>	<b>100,351.00</b>
5190104 · Insurance - Police	0.00	0.08	0.00	0.38	1.00
5210104 · Legal Fees - Police	0.00	0.00	600.00	0.00	0.00
5240104 · Miscellaneous Exp - Police	0.00	41.67	0.00	166.64	500.00
5250104 · Office Supplies - Police	0.00	71.17	929.22	284.64	854.00
5260104 · Postage/Shipping - Police	77.50	7.08	474.23	28.38	85.00
5270104 · Printing Fees - Police	0.00	0.00	1,572.00	0.00	0.00
5290104 · PRINTING FEES POLICE DEPARTMENT	0.00	50.00	1,044.00	200.00	600.00
5310104 · Repairs/Maint - Police	0.00	0.00	0.00	0.00	0.00
5315104 · Repairs & Maint - Mobile-Police	0.00	833.33	798.33	3,333.38	10,000.00
5320104 · Repairs & Maint-Non Mobile-Pol	0.00	833.33	0.00	3,333.38	10,000.00
5330104 · Salaries - Police	14,160.55	25,934.78	85,902.85	103,739.06	311,217.30
5331104 · Salaries - Overtime - Police	0.00	1,568.38	0.00	6,273.48	18,820.50
5332104 · Salaries - Parttime - Police	0.00	0.00	0.00	0.00	0.00
5345104 · Software - Police	0.00	833.33	0.00	3,333.38	10,000.00
5370104 · Supplies/Small Equip-Police	0.00	1,250.00	0.00	5,000.00	15,000.00
5380104 · Training/Conf/Sem-Police	0.00	166.67	0.00	666.64	2,000.00
5385104 · Travel/Mileage - Police	0.00	166.67	2,857.02	666.64	2,000.00
5395104 · TIRES	0.00	250.00	0.00	1,000.00	3,000.00
5400104 · Uniforms - Police	0.00	583.33	3,752.00	2,333.38	7,000.00
5410104 · Utilities - Police	0.00	0.08	2,858.24	0.38	1.00
5420104 · SUPPLIES SMALL EQUIPMENT	14.50	0.00	5,835.89	0.00	0.00
5480104 · Workers Compensation-Police	0.00	0.08	0.00	0.38	1.00
<b>Total 104 · POLICE</b>	<b>23,999.68</b>	<b>50,338.43</b>	<b>187,866.93</b>	<b>201,353.93</b>	<b>604,061.37</b>
<b>106 - FIRE DEPARTMENT</b>					
5020106 · Bonding/Licensing/Certification	0.00	0.08	0.00	0.38	1.00
5030106 · Chemicals-Fire Department	0.00	0.00	0.00	0.00	0.00
5040106 · Bonding/Licensing/Cert-Fire	1,275.00	0.00	1,275.00	0.00	0.00
5050106 · Chemicals-Fire Dept	0.00	69.86	0.00	279.45	838.33
5065106 · Contractual Srvs/Rentals-Fire	18.50	404.52	654.70	1,618.12	4,854.28
5080106 · Dues & Memberships-Fire Dept	0.00	0.08	0.00	0.38	1.00
5090106 · FICA ER - Fire Dept	0.00	141.53	0.00	566.06	1,698.30
5095106 · IMRF ER - Fire Dept	0.00	13.19	0.00	52.79	158.30
5100106 · Unemployment ER - Fire Dept	0.00	86.35	0.00	345.41	1,036.21
5120106 · Equipment Purchases-Fire Dept	0.00	3,750.00	44,726.70	15,000.00	45,000.00
5140106 · Fringe Benefits - Fire Dept	0.00	0.08	0.00	0.38	1.00
5150106 · Gas & Oil - Fire Dept	1,672.24	1,194.44	3,696.10	4,777.81	14,333.33
5190106 · Insurance - Fire Dept	0.00	0.08	0.00	0.38	1.00
5240106 · Miscellaneous Exp - Fire Dept	0.00	0.08	0.00	0.38	1.00
5250106 · Office Supplies - Fire Dept	0.00	0.08	0.00	0.38	1.00
5260106 · Postage/Shipping - Fire Dept	0.00	0.08	0.00	0.38	1.00
5265106 · Principal Exp - VG Fire/Truck	0.00	0.08	0.00	0.38	1.00
5270106 · Printing Fees - Fire Dept	0.00	0.08	900.00	0.38	1.00
5300106 · PR/Promotions/Comm Proj - Fire	0.00	125.00	0.00	500.00	1,500.00
5310106 · Repairs/Maint - Fire Dept	0.00	445.10	2,363.81	1,780.38	5,341.16
5320106 · Protective Gear - Fire Dept	0.00	1,250.00	0.00	5,000.00	15,000.00
5330106 · Salaries - Fire Dept	0.00	1,685.08	5,120.50	6,740.38	20,221.00
5345106 · Software - Fire Dept	0.00	108.33	0.00	433.38	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	1,666.64	5,000.00
5385106 · Travel/Mileage - Fire Dept	0.00	0.08	0.00	0.38	1.00
5400106 · Uniforms - Fire Dept	0.00	125.00	0.00	500.00	1,500.00
5410106 · Utilities - Fire Dept	0.00	100.59	2,462.67	402.35	1,207.07
5420106 · SUPPLIES SMALL EQUIPMENT	164.04	833.33	559.81	3,333.38	10,000.00
5480106 · Workers Compensation-Fire Dept	0.00	0.08	0.00	0.38	1.00
<b>Total 106 · FIRE DEPARTMENT</b>	<b>3,129.78</b>	<b>10,749.87</b>	<b>61,756.89</b>	<b>43,000.02</b>	<b>128,996.98</b>
<b>109 - BUILDING &amp; GROUNDS</b>					
5030109 · BUILDING IMPROVEMENTS	0.00	0.00	3,503.00	0.00	0.00
5050109 · Chemicals-Bldg & Grounds	0.00	166.67	0.00	666.64	2,000.00

**VILLAGE OF TILTON**  
**Profit & Loss Budget Performance**  
**August 2021**

	Aug 21	Budget	May - Aug 21	YTD Budget	Annual Budget
5065109 - Contractual Svcs/Rentals-B & G	1,080.00	0.08	6,213.93	0.36	1.00
5120109 - Equipment Purchases-Bldg & Grou	0.00	833.33	0.00	3,333.36	10,000.00
5170109 - Playground-Cap Imp-Bldg & Grou	0.00	833.33	0.00	3,333.36	10,000.00
5212109 - Janitorial Supplies-Bldg&Ground	518.33	825.00	2,388.85	2,500.00	7,500.00
5240109 - Miscellaneous Exp - Bldg & Grou	0.00	829.58	0.00	3,318.36	9,955.00
5290109 - SIGNS	0.00	0.00	1,374.52	0.00	0.00
5300109 - PR/Promotions/Comm Proj - B&G	0.00	0.00	0.00	0.00	0.00
5300111 - PR/Promotions/Comm Dev - Misc	250.00	3,500.17	5,155.53	14,000.64	42,002.00
5310109 - Repairs/Maint - Bldg & Grounds	523.43	2,500.00	1,397.10	10,000.00	30,000.00
5365109 - PARK IMPROVEMENTS	0.00	5,475.34	332.68	21,901.41	85,704.13
5410109 - Utilities - Bldg & Grounds	0.00	0.00	671.48	0.00	0.00
5420109 - SUPPLIES SMALL EQUIPMENT	0.00	0.08	1,359.23	0.36	1.00
5470109 - Improv for Bldg & Grounds	0.00	3,333.33	2,344.98	13,333.36	40,000.00
<b>Total 109 - BUILDING &amp; GROUNDS</b>	<b>2,369.76</b>	<b>18,096.91</b>	<b>24,741.30</b>	<b>72,387.85</b>	<b>217,163.13</b>
<b>113 - GENERAL /ADMIN/OFFICE</b>					
5010100 - Bond Pay Agent Registrar Fees	0.00	0.00	0.00	0.00	0.00
5100116 - Unemployment ER - Misc	172.27	0.00	1,511.00	0.00	0.00
5390113 - TAXES-PROPERTY	0.00	0.08	933.72	0.36	1.00
5280113 - RECORDING FEES	0.00	41.67	100.00	166.64	500.00
5020110 - Audit Fees	0.00	1,500.00	0.00	6,000.00	18,000.00
5020113 - Bonding/Licensing-Office	0.00	41.67	0.00	166.64	500.00
5050113 - Contracted Labor-Office	0.00	125.00	0.00	500.00	1,500.00
5065113 - Contractual Svcs/Rentals-Office	1,957.95	4,166.67	19,331.16	16,666.64	50,000.00
5080113 - Dues & Memberships-Office	0.00	51.83	0.00	207.38	622.00
5090113 - FICA ER - Office	0.00	1,127.51	0.00	4,509.98	13,530.06
5095113 - IMRF ER - Office	541.55	886.21	6,230.12	3,464.85	10,394.53
5100113 - Unemployment ER - Office	0.00	0.00	0.00	0.00	0.00
5120113 - Equipment Purchases-Office	0.00	416.67	0.00	1,666.64	5,000.00
5160113 - Fringe Benefits					
5164113 - Life Insurance	0.00	250.00	1,415.99	1,000.00	3,000.00
5161113 - HEALTH ALLIANCE	7,583.00	500.00	31,648.78	2,000.00	6,000.00
5162113 - VISION	0.00	28.40	110.51	113.60	340.80
5163113 - DENTAL	0.00	0.08	0.00	0.36	1.00
5160113 - Fringe Benefits - Other	0.00	5,076.80	731.08	20,307.20	60,921.60
<b>Total 5160113 - Fringe Benefits</b>	<b>7,583.00</b>	<b>5,855.28</b>	<b>33,906.36</b>	<b>23,421.16</b>	<b>70,283.40</b>
5180 - Penalties Expense	0.00	0.08	5.00	0.36	1.00
5190113 - Insurance - Office	0.00	0.00	31.92	0.00	0.00
5200113 - LAND AQUISITIONS	0.00	416.67	0.00	1,666.64	5,000.00
5210113 - Legal Fees - Office	5,908.50	1,866.67	13,565.00	6,666.64	20,000.00
5240113 - Miscellaneous Exp - Office	0.00	208.33	20,000.00	833.36	2,500.00
5250113 - Office Supplies - Office	0.00	166.67	320.24	666.64	2,000.00
5260113 - Postage/Shipping - Office	77.50	41.67	62.50	166.64	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	2,833.36	8,500.00
5310113 - Repairs/Maint - Office	0.00	0.08	2,353.71	0.36	1.00
5330113 - Salaries - Office	7,544.00	14,738.63	56,723.75	58,954.47	176,663.51
5345113 - Software - Office	547.50	333.33	6,485.10	1,333.36	4,000.00
5360113 - Subscriptions/Publications-Offi	0.00	0.08	0.00	0.36	1.00
5370113 - Supplies/Small Equip - Office	0.00	1,250.00	0.00	5,000.00	15,000.00
5385113 - Travel/Mileage - Office	0.00	0.08	0.00	0.36	1.00
5410113 - Utilities - Office	0.00	541.67	2,817.79	2,166.64	6,500.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	0.00	0.00	79.99	0.00	0.00
5999113 - Uncoded Bills - Office	0.00	0.00	0.00	0.00	0.00
<b>Total 113 - GENERAL /ADMIN/OFFICE</b>	<b>24,332.27</b>	<b>34,264.88</b>	<b>165,064.23</b>	<b>137,059.46</b>	<b>411,178.50</b>
<b>115 - ANIMAL CONTROL</b>					
5055115 - Contractual Oblig-Animal Contr	0.00	0.00	0.00	0.00	0.00
5065115 - Contractual Svcs/Rentals-Animal	0.00	0.00	244.00	0.00	0.00
5090115 - FICA ER - Animal Control	0.00	0.00	0.00	0.00	0.00
5095115 - IMRF ER - Animal Control	0.00	0.00	0.00	0.00	0.00
5331115 - Salaries - Overtime - Animal Co	0.00	0.00	0.00	0.00	0.00
5370115 - Supplies/Small Equip-Animal Con	0.00	0.00	0.00	0.00	0.00
<b>Total 115 - ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>244.00</b>	<b>0.00</b>	<b>0.00</b>
<b>120 - AMBULANCE SERVICE</b>					
5385120 - TRAVEL/MILEAGE-AMBULANCE	0.00	83.33	30.01	333.36	1,000.00
5395120 - TIRES	0.00	125.00	0.00	500.00	1,500.00
5120120 - EQUIPMENT PURCHASES	0.00	7,500.00	0.00	30,000.00	90,000.00
5380120 - TRAINING/CONFERENCE/SEMINARS	0.00	291.67	0.00	1,166.64	3,500.00
5050120 - Chemicals-Ambulance Service	0.00	41.67	273.24	166.64	500.00
5065120 - Contractual Svcs/Rentals-Ambula	3,421.89	3,750.00	16,288.28	15,000.00	45,000.00
5080120 - Dues & Memberships-Ambulance	0.00	0.00	0.00	0.00	0.00
5090120 - FICA ER - Ambulance Service	0.00	1,663.45	0.00	6,653.64	19,961.44

**VILLAGE OF TILTON**  
**Profit & Loss Budget Performance**  
**August 2021**

	Aug 21	Budget	May - Aug 21	YTD Budget	Annual Budget
5095120 - IMRF ER - Ambulance Service	0.00	479.89	0.00	1,918.70	5,756.22
5100120 - Unemployment ER - Ambulance	0.00	894.75	0.00	3,579.00	10,737.00
5140120 - FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5150120 - Gas & Oil - Ambulance Service	1,672.22	1,194.45	4,418.01	4,777.74	14,333.34
5230120 - MEDICAL SUPPLIES AND EQUIPMENT	529.44	4,166.67	2,247.39	16,666.64	50,000.00
5235120 - Medical Supplies/Eq - Ambulance	0.00	0.00	0.00	0.00	0.00
5250120 - Office Supplies - Ambulance	0.00	208.33	0.00	833.36	2,500.00
5260120 - Postage/Shipping - Ambulance	77.50	75.00	77.50	300.00	900.00
5310120 - Repairs/Maint - Ambulance	0.00	416.67	1,700.91	1,666.64	5,000.00
5330120 - Salaries - Ambulance	7,278.00	21,744.49	68,507.74	68,977.93	280,933.85
5345120 - Software - Ambulance	0.00	416.67	0.00	1,666.64	5,000.00
5370120 - Supplies/Small Equip-Ambulance	0.00	500.00	0.00	2,000.00	6,000.00
5400120 - Uniforms - Ambulance	0.00	375.00	0.00	1,500.00	4,500.00
5410120 - Utilities - Ambulance	0.00	125.00	1,250.41	500.00	1,500.00
5420120 - SUPPLIES SMALL EQUIPMENT	0.00	0.00	4,650.98	0.00	0.00
<b>Total 120 - AMBULANCE SERVICE</b>	<b>12,977.05</b>	<b>44,051.84</b>	<b>99,444.45</b>	<b>176,207.13</b>	<b>528,621.85</b>
<b>200 - UTILITY TAX FUND</b>					
5050210 - Contracted Labor	0.00	0.17	0.00	0.64	2.00
5055200 - Contractual Oblig-Utility Tax	0.00	0.08	0.00	0.36	1.00
5055210 - Contractual Obligation	0.00	0.08	0.00	0.36	1.00
5110210 - Engineering Fees-Misc	0.00	0.17	0.00	0.64	2.00
5210210 - Legal Fees - Utility	0.00	0.08	0.00	0.36	1.00
5240200 - Miscellaneous Exp - Utility	0.00	8,500.00	0.00	34,000.00	102,000.00
5240210 - Miscellaneous Exp - Utility Tax	0.00	0.08	0.00	0.36	1.00
5280200 - Bond Payment Transfers - Util	0.00	0.08	40,000.00	0.36	1.00
5290200 - SUPPLIES FOR CONCESSION STAND	0.00	0.00	66.68	0.00	0.00
5410200 - Utilities - Utility Tax	206.27	9,620.48	24,883.99	38,481.89	115,445.73
5600200 - Uncoded Transfers Out-Utility	0.00	0.08	0.00	0.36	1.00
<b>Total 200 - UTILITY TAX FUND</b>	<b>206.27</b>	<b>18,121.30</b>	<b>64,950.67</b>	<b>72,485.33</b>	<b>217,455.73</b>
<b>300 - CEMETERY FUND</b>					
5998300 - Other Expenses - Cemetery	0.00	0.00	3,458.00	0.00	0.00
5999300 - Grave Digging - Cemetery	0.00	291.67	1,600.00	1,166.64	3,500.00
<b>Total 300 - CEMETERY FUND</b>	<b>0.00</b>	<b>291.67</b>	<b>5,058.00</b>	<b>1,166.64</b>	<b>3,500.00</b>
<b>400 - LOCAL GAS TAX FUND</b>					
5420400 - Equipment Purchase/Cap Improv	0.00	0.00	0.00	0.00	0.00
5240400 - Miscellaneous Exp-Local Gas Tax	0.00	416.67	0.00	1,666.64	5,000.00
5610400 - Intrafund TX Out-General Fund	0.00	8,333.33	0.00	33,333.36	100,000.00
<b>Total 400 - LOCAL GAS TAX FUND</b>	<b>0.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>105,000.00</b>
<b>500 - MOTOR FUEL TAX FUND</b>					
5070500 - Ditching & Drainage-MFT	0.00	416.67	0.00	1,666.64	5,000.00
5110500 - Engineering Fees - MFT	0.00	208.33	0.00	833.36	2,500.00
5290500 - Bridge Maint - MFT	0.00	1,666.67	0.00	6,666.64	20,000.00
5340500 - Seal Coat - MFT	0.00	4,583.33	0.00	18,333.36	55,000.00
5360500 - Snow Removal - MFT	0.00	6,666.67	0.00	26,666.64	80,000.00
5390500 - Street Patch/Repair - MFT	0.00	4,166.67	0.00	16,666.64	50,000.00
5400500 - Street Sweeping - MFT	0.00	0.00	0.00	0.00	0.00
<b>Total 500 - MOTOR FUEL TAX FUND</b>	<b>0.00</b>	<b>17,708.34</b>	<b>0.00</b>	<b>70,833.28</b>	<b>212,500.00</b>
5060111 - Contributions	0.00	2,666.67	1,000.00	10,666.64	32,000.00
5065110 - Contractual Svcs/Rentals	0.00	0.08	0.00	0.36	1.00
<b>600 - TIF FUND</b>					
5050600 - Dues/Membership Fees - TIF	0.00	41.67	550.00	166.64	500.00
5220600 - Legal Fees - TIF	0.00	833.33	0.00	3,333.36	10,000.00
5240600 - Miscellaneous Exp - TIF	0.00	416.67	0.00	1,666.64	5,000.00
5300600 - PR/Promotion/Comm Proj - TIF	0.00	55,000.00	0.00	220,000.00	680,000.00
5450600 - Contractual Obligations-TIF	0.00	12,500.00	0.00	50,000.00	150,000.00
<b>Total 600 - TIF FUND</b>	<b>0.00</b>	<b>68,791.67</b>	<b>550.00</b>	<b>275,166.64</b>	<b>825,500.00</b>
66000 - Payroll Expenses	3,486.82		40,948.29		
66900 - Reconciliation Discrepancies	0.00		786.07		
<b>700 - DEBT SERVICE</b>					
5065100 - CATLIN BANK LOAN PAYMENT	0.00	7,665.31	2,462.46	30,661.24	91,983.72
5240 - Bond Payment	0.00	10,416.67	0.00	41,666.64	125,000.00
5265110 - Principal Exp - SE Const Loan	20,424.87	0.00	20,424.87	0.00	0.00
5200002 - Interest Expense - Bond - Gen	0.00	0.00	0.00	0.00	0.00
<b>Total 700 - DEBT SERVICE</b>	<b>20,424.87</b>	<b>18,081.98</b>	<b>22,887.33</b>	<b>72,327.88</b>	<b>216,983.72</b>
<b>800 - SEWER FUND</b>					
002 - SANITARY SEWER IMPROVEMENTS	0.00		1,325,628.74		

**VILLAGE OF TILTON**  
**Profit & Loss Budget Performance**  
**August 2021**

	Aug 21	Budget	May - Aug 21	YTD Budget	Annual Budget
5421001 - CAPITOL IMP-SEWER REBUILD	0.00	291,666.67	0.00	1,168,866.64	3,500,000.00
5485001 - ATTORNEY'S FEES-SEWER	0.00		15,993.33		
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	2,866.64	8,000.00
5260001 - Permit Fees - Sewer	0.00	500.00	6,000.00	2,000.00	6,000.00
5250001 - Miscellaneous Exp-Sewer	0.00	3,150.00	0.00	12,500.00	37,500.00
5110001 - Engineering Fees - Sewer	1,174.06	78,518.33	4,055.99	314,073.36	942,220.00
5055001 - Contractual Oblig-Sewer	8,000.00	8,000.00	8,000.00	32,000.00	96,000.00
5050001 - Contracted Labor-Sewer	0.00	0.00	24,000.00	0.00	0.00
<b>Total 800 - SEWER FUND</b>	<b>9,174.06</b>	<b>382,501.67</b>	<b>1,386,925.87</b>	<b>1,530,006.64</b>	<b>4,590,020.00</b>
<b>Total Expense</b>	<b>206,410.12</b>	<b>845,185.71</b>	<b>2,721,908.18</b>	<b>3,380,743.83</b>	<b>10,142,229.51</b>
<b>Net Ordinary Income</b>	<b>451,107.91</b>	<b>40,004.25</b>	<b>-13,535.22</b>	<b>160,015.99</b>	<b>480,049.99</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4500 - Interfund Transfers In	0.00		120,000.00		
4160 - Bond Account Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>					
5501 - Intrafund Transfers - Out	0.00		20,000.00		
5480001 - Transfers Out for Bond Issue	0.00	40,000.00	20,000.00	160,000.00	480,000.00
5500 - Interfund Transfers - Out	40,000.00		48,053.85		
<b>Total Other Expense</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>88,053.85</b>	<b>160,000.00</b>	<b>480,000.00</b>
<b>Net Other Income</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>31,946.15</b>	<b>-160,000.00</b>	<b>-480,000.00</b>
<b>Net Income</b>	<b>411,107.91</b>	<b>4.25</b>	<b>18,410.93</b>	<b>15.99</b>	<b>49.99</b>

## VILLAGE OF TILTON

## Trial Balance

As of July 31, 2021

	Jul 31, 21	
	Debit	Credit
1005300 · REBUILD ILLINOIS	99,920.46	
1001002 · SANITARY SEWER IMP CHECKING	98,258.98	
1000110 · ILLINOIS JOBS NOW-CATLIN	158.48	
1000 · General Fund Checking	172,587.95	
1000001 · Sewer Checking	80,879.87	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	111,215.41	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	27,016.43	
1001400 · 1001400 GAS TAX CHECKING	139,386.68	
1001600 · TIF 1 CHECKING	1,217,722.29	
1001601 · TIF II CHECKING	36,930.80	
1001602 · TIF III CHECKING	325,214.10	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,498.52	
1003 · Police Fund	12,734.10	
1005 · General Fund Money Market	367,990.60	
1005100 · Non-Home Rule Sales Tax Money	272,733.50	
1005200 · Utility Tax Money Market	12,628.11	
1005500 · MOTOR FUEL TAX	79,347.72	
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	1,749,495.00	
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		244,891.18
2091 · INSURANCE CLAIMS		64,817.55
2080 · LEASEPAYABLE TELEPHONE		7,980.90
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX	0.00	
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable	0.00	
2090 · PR--Fed Income Tax WH	0.00	
2100 · PR--FICA Tax WH	0.00	
2110 · PR--FICA Accrued Payable	0.00	
2120 · PR--IMRF WH		3,474.83
2121 · PR--IMRF Accrued Payable		8,317.85
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		1,228.68
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		489.43
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		1,511.85
24000 · Payroll Liabilities	0.00	
2304 · Series 2014		419,239.89
2305 · Series 2020 A		1,500,000.00
2306 · Series 2020 B		985,000.00



## VILLAGE OF TILTON

## Trial Balance

As of July 31, 2021

	Jul 31, 21	
	Debit	Credit
2301 · IROQUOIS-WWTP LOAN		1,407,700.00
2302 · IEPA LOAN		1,291,550.28
2200 · Note Payable - Fire Truck	0.00	
2210 · N/P - CATLIN - 9100-30	0.00	
2220 · N/P - CATLIN - 9100-35	0.00	
2230 · N/P - CATLIN - 9100-40		17,317.06
2240 · N/P - CATLIN - 9100-45	0.00	
2245 · N/P-CATLIN-9100-50		125,017.84
2250 · Note Payable - Offutt	0.00	
3000000 · General Fund Balance	298,273.88	
3000001 · SEWER FUND BALANCE	16,564.02	
3000200 · Motor Fuel Tax Fund Balance		127,909.86
3000210 · Local Gas Tax Fund Balance		115,192.71
3000220 · TIF Fund Balance		854,060.79
3000230 · Cemetery Fund Balance		53,424.26
3000250 · General Oblig Fund Balance	0.00	
3000260 · Capital Assets Fund Balance		20,567,971.92
32000 · Unrestricted Net Assets		280,830.45
4110300 · REBUILD ILLINOIS GRANT MONEY		29,920.39
4405 · CANNABIS TAX		993.52
4185300 · GRAVE LOT SALE		600.00
4000001 · Revenue for Sewer Charges		99,890.74
4010 · Restitutions		411.00
4015 · REFUNDS/REBATES		26,646.25
4020 · Donations		84.51
4030 · Fees--AMB Collections		44,336.54
4055 · POLICE FUND DUI EQUIPMENT		350.00
4060 · Fees--Impound		13,906.47
4065 · POLICE FUND FTA WARRANT		497.00
4070 · Fees--Traffic Fines		4,017.69
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		1,116.50
4085 · POLICE FUND ECITATION		76.00
4090 · Fees--Other/Miscellaneous		200.00
4090300 · Fees-Graves Opening - Cemeter		600.00
4115 · GRANT REVENUE		124,013.73
4120 · Interest Earned on Cash		32.26
4120001 · Interest Earned on Cash-Sewer		29.33
4120100 · Interest Earned--Home Rule		30.34
4120200 · Interest Earned--Utility Tax		0.92
4120300 · Interest Earned on Cash-Cemeter		2.73
4120310 · INTEREST EARNED INVESTM CD CEM		37.54
4120400 · Interest Earned on Cash-LGS		12.46
4120500 · Interest Earned on Cash-MFT		20.57
4120600 · Interest Earned on Cash-TIF		222.68
4141 · LOAN PROCEEDS SEWER PROJECT		98,064.84
4150 · Licenses--Other		225.00
4170 · Other Income		5,101.32
4175 · Insurancre Proceeds		1,669.94
4180 · Sales Income		1,500.00
4200 · Taxess--Danville Townshp Road		18,204.47
4210 · Taxes--State Income		122,132.78
4220 · Taxes--State Local Use		24,369.73
4230500 · Taxes - State Motor Fuel - MFT		35,071.75
4240 · Taxes--State PPRT		38,794.50
4250 · Taxes--State Sales Tax		308,186.88
4260 · Taxes--Tilton Franchise		5,721.02
4270100 · Taxes--Home Rule Sales Tax		298,462.62
4270400 · Taxes - Tilton Motor Fuel (Gas)		18,616.09
4290200 · Taxes--Tilton Municipal Utilitiy		54,342.07
4300200 · Taxes--Telecommunications Tax		5,664.07
4310600 · Taxes - Tilton TIF Property		548,329.60
4400 · Taxes--Tilton Gaming Tax		112,994.19
4500200 · ATV Park		680.52

**VILLAGE OF TILTON**  
**Trial Balance**  
**As of July 31, 2021**

	Jul 31, 21	
	Debit	Credit
4900 · Fees from Dump		3,415.13
4999 · Building Rent		1,199.24
5210902 · 15-00033-00	76,209.31	
5055100 · Contractual Obligations--HR	10,256.09	
5240100 · Miscellaneous Exp/Contingent	195.00	
5420100 · Capitol improvements	203,068.60	
5600100 · Uncoded Transfers Out-Home Rule	20,000.00	
5105102 · DEMOLITION EXPENSES	10,000.00	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	4,731.53	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	1,860.01	
5065102 · Contractual Srvs/Rentals--PW	20,935.12	
5070102 · Ditching & Drainage-Public Work	4,393.15	
5085102 · Dump Fees - Public Works	1,666.48	
5095102 · IMRF ER - Public Works	7,962.81	
5110102 · Engineering Fees - Public Works	36,314.32	
5150102 · Gas and Oil-Public Works	6,032.09	
5164102 · life insurance-public works	108.33	
5161102 · Health Alliance	21,268.90	
5240102 · Miscellaneous Exp - Public Work	66.40	
5250102 · Office Supplies - Public Works	129.99	
5255102 · PAINT	321.59	
5310102 · Repairs/Maint - Public Works	7,017.10	
5330102 · Salaries - Public Works	89,973.86	
5350102 · SIGNS	102.80	
5390102 · Tree Trimming/Replacement	3,450.00	
5395102 · TIRES	1,090.57	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	7,521.05	
5420102 · SUPPLIES SMALL EQUIPMENT	8,815.48	
5065104 · Contractual Srvs/Rentals-Police	4,725.88	
5095104 · IMRF ER - Police	8,892.59	
5120104 · Equipment Purchases-Police	38,005.00	
5130104 · Equip Purchases-Mobile	1,890.00	
5150104 · Gas & Oil - Police	2,847.65	
5164104 · life insurance-police	57.93	
5161104 · HEALTH ALLIANCE	15,076.97	
5210104 · Legal Fees - Police	600.00	
5250104 · Office Supplies - Police	929.22	
5260104 · Postage/Shipping - Police	396.73	
5270104 · Printing Fees - Police	1,572.00	
5290104 · PRINTING FEES POLICE DEPARTMENT	1,044.00	
5315104 · Repairs & Maint - Mobile-Police	798.33	
5330104 · Salaries - Police	71,742.30	
5385104 · Travel/Mileage - Police	2,857.02	
5400104 · Uniforms - Police	3,752.00	
5410104 · Utilities - Police	2,858.24	
5420104 · SUPPLIES SMALL EQUIPMENT	5,821.39	
5065106 · Contractual Srvs/Rentals-Fire	636.20	
5095106 · IMRF ER - Fire Dept	0.00	
5120106 · Equipment Purchases-Fire Dept	44,726.70	
5150106 · Gas & Oil - Fire Dept	2,023.86	
5270106 · Printing Fees - Fire Dept	900.00	
5310106 · Repairs/Maint - Fire Dept	2,363.61	
5330106 · Salaries - Fire Dept	5,120.50	
5410106 · Utilities - Fire Dept	2,462.67	
5420106 · SUPPLIES SMALL EQUIPMENT	395.57	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	5,133.93	
5212109 · Janitorial Supplies-Bldg&Ground	1,872.52	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	4,905.53	
5310109 · Repairs/Maint - Bldg & Grounds	873.67	
5355109 · PARK IMPROVEMENTS	332.68	

## VILLAGE OF TILTON

## Trial Balance

As of July 31, 2021

	Jul 31, 21	
	Debit	Credit
5410109 · Utilities - Bldg & Grounds	671.48	
5420109 · SUPPLIES SMALL EQUIPMENT	1,359.23	
5470109 · Improv for Bldg & Grounds	2,344.98	
5100116 · Unemployment ER - Misc	1,338.73	
5390113 · TAXES-PROPERTY	933.72	
5280113 · RECORDING FEES	100.00	
5065113 · Contractual Srvs/Rentals-Office	17,373.21	
5095113 · IMRF ER - Office	5,688.57	
5160113 · Fringe Benefits	731.08	
5164113 · life insurance	1,415.99	
5161113 · HEALTH ALLIANCE	24,065.78	
5162113 · VISION	110.51	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5210113 · Legal Fees - Office	7,656.50	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	320.24	
5260113 · Postage/Shipping - Office		15.00
5290113 · PUBLICATIONS/ORDINANCES	606.87	
5310113 · Repairs/Maint - Office	2,353.71	
5330113 · Salaries - Office	49,179.75	
5345113 · Software - Office	5,937.60	
5410113 · Utilities - Office	2,817.79	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	79.99	
5065115 · Contractual Srvs/Rentals-Animal	244.00	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5050120 · Chemicals--Ambulance Service	273.24	
5065120 · Contractual Srvs/Rentals-Ambula	12,866.37	
5150120 · Gas & Oil - Ambulance Service	2,745.79	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	1,717.95	
5310120 · Repairs/Maint - Ambulance	1,700.91	
5330120 · Salaries - Ambulance	61,231.74	
5410120 · Utilities - Ambulance	1,250.41	
5420120 · SUPPLIES SMALL EQUIPMENT	4,650.98	
5280200 · Bond Payment Transfers - Util	40,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	66.68	
5410200 · Utilities - Utility Tax	24,677.72	
5998300 · Other Expenses - Cemetery	3,458.00	
5999300 · Grave Digging - Cemetery	1,600.00	
5060111 · Contributions	1,000.00	
5080600 · Dues/Membership Fees - TIF	550.00	
66000 · Payroll Expenses	37,461.67	
66900 · Reconciliation Discrepancies	786.07	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
002 · SANITARY SEWER IMPROVEMENTS	1,325,628.74	
5485001 · ATTORNEY'S FEES-SEWER	15,993.33	
5310001 · sewer-repairs and maintenance	3,247.81	
5260001 · Permit Fees - Sewer	6,000.00	
5110001 · Engineering Fees - Sewer	2,881.93	
5050001 · Contracted Labor-Sewer	24,000.00	
4500 · Interfund Transfers In		120,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
5500 · Interfund Transfers - Out	8,053.85	
<b>TOTAL</b>	<b>37,621,332.64</b>	<b>37,621,332.64</b>

VILLAGE OF TILTON  
Transaction List by Vendor  
July 16 through August 17, 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
<b>ACTON &amp; SNYDER</b>								
Bill	08/02/2021	1782		20000 · *Accounts P...		5210113 · Leg...		4,208.50
<b>AFLAC</b>								
Liability Check	07/28/2021	32640		1000 · General Fund...		-SPLIT-		530.72
<b>AIR GAS MID AMERICA</b>								
Bill	07/31/2021	99815...		20000 · *Accounts P...		5065102 · Cont...		100.24
<b>ALEX R KEDAS</b>								
Bill	07/16/2021	07162...		20000 · *Accounts P...		5110102 · Engi...		9,225.00
Bill Pmt -Check	07/16/2021	1679		1005100 · Non-Hom...	X	20000 · *Accou...		9,225.00
Bill	07/28/2021	07282...		20000 · *Accounts P...		5110102 · Engi...		7,237.50
Bill Pmt -Check	08/09/2021	1681		1005100 · Non-Hom...		20000 · *Accou...		7,237.50
Bill	08/15/2021	08152...		20000 · *Accounts P...		5110102 · Engi...		3,150.00
<b>ALEXIS FIRE</b>								
Bill	07/29/2021	0071147		20000 · *Accounts P...		5310106 · Rep...		1,432.85
<b>Altorfer, Inc.</b>								
Bill	07/19/2021	PC101...		20000 · *Accounts P...		5310102 · Rep...		15.33
Bill	07/23/2021	wo010...		20000 · *Accounts P...		5310102 · Rep...		274.68
<b>AMEREN ILLINOIS</b>								
Bill	08/16/2021	09635...		20000 · *Accounts P...		5410200 · Utilit...		206.27
<b>AQUA ILLINOIS INC.</b>								
Bill	07/26/2021	00114...		20000 · *Accounts P...		5410109 · Utilit...		39.09
<b>AT&amp;T</b>								
Bill	07/16/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		54.83
Bill	07/16/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		57.67
Bill	07/22/2021	21747...		20000 · *Accounts P...		5410102 · Utilit...		322.96
Bill	07/22/2021	02453...		20000 · *Accounts P...		5065113 · Cont...		1,302.58
Bill	07/25/2021	21743...		20000 · *Accounts P...		5410109 · Utilit...		584.98
Bill	07/28/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		122.60
Bill	08/01/2021	14737...		20000 · *Accounts P...		5065113 · Cont...		68.06
Bill Pmt -Check	08/04/2021	32643		1000 · General Fund...		20000 · *Accou...		2,511.37
Bill	08/07/2021	53374...		20000 · *Accounts P...		5065113 · Cont...		1,302.58
Bill	08/07/2021	21744...		20000 · *Accounts P...		5065113 · Cont...		67.34
Bill Pmt -Check	08/17/2021	32703		1000 · General Fund...		20000 · *Accou...		67.34
<b>AUSTIN TRUCKING</b>								
Bill	08/12/2021	1051		20000 · *Accounts P...		5310102 · Rep...		300.00
Bill Pmt -Check	08/17/2021	32704		1000 · General Fund...		20000 · *Accou...		300.00
<b>AUTO ZONE</b>								
Bill	08/09/2021	26400...		20000 · *Accounts P...		5420106 · SUP...		126.99
<b>AZAVAR AUDIT</b>								
Bill	08/04/2021	154034		20000 · *Accounts P...		5065113 · Cont...		76.34
<b>BENEFIT PLANNING CONSULTANTS</b>								
Bill Pmt -Check	08/04/2021	32644		1000 · General Fund...		20000 · *Accou...		56.40
<b>BOTT'S LOCKSMITHS</b>								
Bill	08/16/2021	63671		20000 · *Accounts P...		5420104 · SUP...		14.50
<b>BROWN HAY &amp; STEPHENS</b>								
Bill	07/31/2021	521760		20000 · *Accounts P...		5485001 · ATT...		15,993.33
<b>CAMERON WARRICK.</b>								
Bill	08/06/2021	E2099...		20000 · *Accounts P...		5420106 · SUP...		37.05
Bill Pmt -Check	08/06/2021	32653		1000 · General Fund...		20000 · *Accou...		37.05
<b>CARLSON TREE SERVICE, LLC</b>								
Bill	08/05/2021	carlso...		20000 · *Accounts P...		5390102 · Tree...		2,875.00
Bill Pmt -Check	08/12/2021	1682		1005100 · Non-Hom...		20000 · *Accou...		2,875.00
<b>CARNAGHI'S</b>								
Bill	07/31/2021	57632/...		20000 · *Accounts P...		-SPLIT-		601.06
<b>CDS LEASING A PROGRAM OF DE LAGE LANDEN</b>								
Bill	08/02/2021	73246...		20000 · *Accounts P...		5065104 · Cont...		964.91
Bill Pmt -Check	08/06/2021	32650		1000 · General Fund...		20000 · *Accou...		964.91
<b>COLONIAL LIFE</b>								
Liability Check	07/29/2021	32642		1000 · General Fund...		-SPLIT-		232.18
<b>CTS COMPUTERS</b>								
Bill	07/28/2021	07282...		20000 · *Accounts P...		5065113 · Cont...		1,843.00
Bill Pmt -Check	07/28/2021	debit		1000 · General Fund...	X	20000 · *Accou...		1,843.00
<b>DANVILLE PAPER &amp; SUPPLY</b>								
Bill	07/16/2021	783566		20000 · *Accounts P...		5212109 · Janit...		451.36
Bill	07/16/2021	783567		20000 · *Accounts P...		5212109 · Janit...		43.24
Bill	07/30/2021	784417		20000 · *Accounts P...		5212109 · Janit...		110.52
Bill	08/05/2021	784721		20000 · *Accounts P...		5212109 · Janit...		499.88
<b>David Phillips.</b>								
Bill Pmt -Check	07/22/2021	1546		1000 · General Fund...	X	20000 · *Accou...		80.28
<b>DIRECT ENERGY</b>								
Bill	07/27/2021	081121		20000 · *Accounts P...		-SPLIT-		8,744.94
<b>Director of Employment Security</b>								
Liability Check	07/20/2021	debit	0803056	1000 · General Fund...	X	2155 · PR--SU...		1,402.42
<b>DTI OFFICE SOLUTIONS</b>								
Bill	08/02/2021	11908...		20000 · *Accounts P...		-SPLIT-		284.02
<b>EMERGENCY MEDICAL PRODUCTS</b>								
Bill	08/01/2021	10621...		20000 · *Accounts P...		5230120 · ME...		529.44
<b>ERH ENTERPRISES</b>								

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
**July 16 through August 17, 2021**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	08/02/2021	18633		20000 · *Accounts P...		5055001 · Cont...		8,000.00
<b>EVAN DAVIS</b>								
Bill Pmt -Check	08/06/2021	32651		1000 · General Fund...		20000 · *Accou...		960.00
<b>EVANS FROELICH, BETH &amp; CHAMLEY</b>								
Bill	08/04/2021	15848		20000 · *Accounts P...		5210113 · Leg...		1,700.00
<b>FEHR GRAHAM</b>								
Bill	07/31/2021	102265		20000 · *Accounts P...		1201 · WWTP ...		17,635.44
<b>FIRST BANK CARD</b>								
Bill	08/12/2021	54772...		20000 · *Accounts P...		-SPLIT-		2,597.31
<b>FIRST FINANCIAL ACH FEES</b>								
Bill Pmt -Check	07/19/2021	eft		1000 · General Fund...	X	20000 · *Accou...		41.80
Bill	08/04/2021	4509-...		20000 · *Accounts P...		5065113 · Cont...		38.20
Bill Pmt -Check	08/10/2021	debit		1000 · General Fund...		20000 · *Accou...		38.20
<b>FRANK'S HOUSE OF COLOR</b>								
Bill	07/31/2021	28654...		20000 · *Accounts P...		5255102 · PAINT		120.76
<b>GLEISNER ENGINEERING</b>								
Bill	08/16/2021	38		20000 · *Accounts P...		5110001 · Engi...		1,174.06
<b>GREAT AMERICA FINANCIAL SERVICES</b>								
Bill	07/28/2021	29720...		20000 · *Accounts P...		2080 · LEASE...		532.06
Bill Pmt -Check	08/04/2021	32645		1000 · General Fund...		20000 · *Accou...		532.06
<b>GREG PHILLIPS.</b>								
Bill Pmt -Check	07/22/2021	1547		1000 · General Fund...	X	20000 · *Accou...		1,754.16
Bill	07/30/2021	07302...		20000 · *Accounts P...		5161102 · Heal...		141.08
Bill Pmt -Check	07/30/2021	debit		1000 · General Fund...	X	20000 · *Accou...		141.08
<b>HANSON AGGREGATES MIDWEST, INC.</b>								
Bill	07/27/2021	40637...		20000 · *Accounts P...		5000102 · ALL...		284.61
Bill	08/02/2021	40660...		20000 · *Accounts P...		5000102 · ALL...		289.25
<b>HEALTH ALLIANCE.</b>								
Bill	07/22/2021	736023		20000 · *Accounts P...		-SPLIT-		17,620.00
Bill Pmt -Check	08/04/2021	32646		1000 · General Fund...		20000 · *Accou...		17,620.00
<b>HEALTH ALLIANCE MEDICAL PLANS</b>								
Bill	08/09/2021	769158		20000 · *Accounts P...		-SPLIT-		18,244.00
Bill Pmt -Check	08/17/2021	32705		1000 · General Fund...		20000 · *Accou...		18,244.00
<b>ILLIANA COMMUNICATIONS</b>								
Bill	07/31/2021	0073-...		20000 · *Accounts P...		5065113 · Cont...		500.00
<b>ILLINI FS</b>								
Bill	07/26/2021	84010...		20000 · *Accounts P...		-SPLIT-		79.80
Bill	08/10/2021	60018...		20000 · *Accounts P...		-SPLIT-		6,688.94
<b>Illinois Dept. of Revenue</b>								
Liability Check	07/16/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,322.10
Liability Check	07/16/2021	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		620.63
Liability Check	07/29/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,339.98
Liability Check	07/29/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		631.74
Liability Check	08/12/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,519.84
Liability Check	08/12/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		378.24
<b>IMRF</b>								
Liability Check	08/11/2021	debit	05364	1000 · General Fund...		-SPLIT-		9,890.37
<b>INDIANA MEDIA GROUP</b>								
Bill	07/31/2021	6599387		20000 · *Accounts P...		5290113 · PUB...		312.96
<b>IROQUOIS FEDERAL</b>								
Bill	08/08/2021	72000...		20000 · *Accounts P...		1201 · WWTP ...		355.07
Bill	08/12/2021	PAYO...		20000 · *Accounts P...		1201 · WWTP ...		95,000.00
Bill	08/12/2021	PAYO...		20000 · *Accounts P...		5265110 · Prin...		20,424.87
Bill Pmt -Check	08/12/2021	DEBIT		1001002 · SANITAR...		20000 · *Accou...		355.07
Bill Pmt -Check	08/16/2021	1016		1001002 · SANITAR...		20000 · *Accou...		95,000.00
Bill Pmt -Check	08/16/2021	1683		1005100 · Non-Hom...		20000 · *Accou...		20,424.87
<b>JACOB JENKINS.</b>								
Bill	07/22/2021	71420...		20000 · *Accounts P...		5161104 · HEA...		545.77
Bill Pmt -Check	07/22/2021	1544		1000 · General Fund...	X	20000 · *Accou...		545.77
<b>JOHN DEERE FINANCIAL</b>								
Bill Pmt -Check	08/04/2021	32647		1000 · General Fund...		20000 · *Accou...		2,150.00
<b>KELLY'S SIGN SHOP</b>								
Bill	07/27/2021	64197		20000 · *Accounts P...		5290104 · PRI...		264.00
<b>KELLY PRINTING CO</b>								
Bill	07/27/2021	64196		20000 · *Accounts P...		5290104 · PRI...		80.00
<b>LORI FIELDS..</b>								
Bill	07/19/2021	07192...		20000 · *Accounts P...		5161113 · HEA...		291.48
Bill Pmt -Check	07/22/2021	debit		1000 · General Fund...	X	20000 · *Accou...		291.48
Bill	07/26/2021			20000 · *Accounts P...		5161113 · HEA...		161.58
Bill Pmt -Check	07/26/2021	1547		1000 · General Fund...		20000 · *Accou...		374.90
<b>melinda george.</b>								
Bill	07/22/2021	07142...		20000 · *Accounts P...		5161102 · Heal...		289.08
Bill Pmt -Check	07/22/2021	1543		1000 · General Fund...	X	20000 · *Accou...		289.08
<b>MENARDS</b>								
Bill	07/22/2021	10861		20000 · *Accounts P...		5420102 · SUP...		59.95
Bill	07/23/2021	10824		20000 · *Accounts P...		5420102 · SUP...		222.61
Bill	07/23/2021	10896		20000 · *Accounts P...		5420102 · SUP...		14.17
Bill	07/27/2021	11044		20000 · *Accounts P...		5420102 · SUP...		379.78

VILLAGE OF TILTON  
Transaction List by Vendor  
July 16 through August 17, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
MEYER OIL	07/27/2021	11044		20000 · *Accounts P...		5420102 · SUP...		379.78
BILL	08/02/2021	5357466		20000 · *Accounts P...		5065104 · Cont...		45.00
MIDWEST CONSTRUCTION RENTALS	08/03/2021	15518...		20000 · *Accounts P...		5065102 · Cont...		1,385.35
NAPA AUTO & TRUCK PARTS	07/19/2021	10000...		20000 · *Accounts P...		5310102 · Rep...		14.24
NIEMANN FOODS	07/16/2021	david ...		20000 · *Accounts P...		5300111 · PR/...		100.00
BILL	08/05/2021	08052...		20000 · *Accounts P...		5212109 · Janit...		16.45
OSF PRO AMBULANCE	08/03/2021	351		20000 · *Accounts P...		5065120 · Cont...		3,075.00
PEKIN LIFE INSURANCE CO	07/16/2021	32634		1000 · General Fund...	X	2165 · PR-Vol...		21.67
Liability Check	07/20/2021	32635	32747-000-00...	1000 · General Fund...	X	2165 · PR-Vol...		504.61
Liability Check	08/16/2021	32654		1000 · General Fund...		2165 · PR-Vol...		21.67
PROGRESSIVE CHEMICAL CORPORATION	07/22/2021	50989		20000 · *Accounts P...		5420102 · SUP...		324.92
RAHN EQUIPMENT CO	08/04/2021	51155		20000 · *Accounts P...		5310109 · Rep...		340.78
BILL	08/11/2021	51203		20000 · *Accounts P...		5420102 · SUP...		164.95
RYAN SCHULL.	07/27/2021	07272...		20000 · *Accounts P...		5300111 · PR/...		500.00
BILL Pmt -Check	07/27/2021	32637		1000 · General Fund...		20000 · *Accou...		500.00
SIMPSON REFRIGERATION	08/08/2021	i21080...		20000 · *Accounts P...		5310109 · Rep...		182.65
SPARKLIGHT	08/15/2021	12544...		20000 · *Accounts P...		5065120 · Cont...		328.39
SPRINT	07/29/2021	32649		1000 · General Fund...		-SPLIT-		1,043.60
Liability Check	07/31/2021	tilto001		20000 · *Accounts P...		5310102 · Rep...		19.66
STANDARD EQUIPMENT COMPANY	07/22/2021	15000...		20000 · *Accounts P...		5210902 · 15-0...		76,209.31
STARK EXCAVATING	07/27/2021	DEBIT	1718300/2007...	1000 · General Fund...	X	2140 · PR-SD...		900.00
Liability Check	07/30/2021	07302...		20000 · *Accounts P...		5310106 · Rep...		175.15
STEVE LIGGETT PLUMBING & HEATING	07/22/2021	07122...		20000 · *Accounts P...		5065109 · Cont...		205.00
TERMINIX	07/19/2021	07192...		20000 · *Accounts P...		5161102 · Heal...		330.53
Terry George	07/19/2021	eft		1000 · General Fund...	X	20000 · *Accou...		330.53
BILL Pmt -Check	07/19/2021	1030		20000 · *Accounts P...		5060111 · Cont...		1,000.00
THE DANVILLE POLICE ASSOCIATION CHARITABL	07/19/2021	1030		1003 · Police Fund	X	20000 · *Accou...		1,000.00
BILL Pmt -Check	07/22/2021	1543		1000 · General Fund...	X	20000 · *Accou...		34.78
TIFFANY MCCLELLAN	08/06/2021	08062...		20000 · *Accounts P...		5310102 · Rep...		45.00
TILTON CAR WASH	08/05/2021	FD PH...		20000 · *Accounts P...		5040106 · Bon...		750.00
TILTON FAMILY MEDICAL SERVICE	08/06/2021	32652		1000 · General Fund...		20000 · *Accou...		750.00
BILL	08/11/2021	08112...		20000 · *Accounts P...		5040106 · Bon...		525.00
BILL Pmt -Check	08/17/2021	32706		1000 · General Fund...		20000 · *Accou...		525.00
TOYOTA OF DANVILLE	07/31/2021	36107...		20000 · *Accounts P...		5310113 · Rep...		1,082.63
UNITED HEALTHCARE.	08/04/2021	32648		1000 · General Fund...		20000 · *Accou...		79.60
BILL Pmt -Check	07/16/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		7,530.46
UNITED STATES TREASURY	07/16/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		3,315.15
Liability Check	07/29/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		7,397.24
Liability Check	07/29/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		3,351.52
Liability Check	08/12/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		8,291.99
Liability Check	08/12/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,273.14
US TREASURY.	07/27/2021	07272...		20000 · *Accounts P...		5190113 · Insu...		31.92
BILL	07/27/2021	32638		1000 · General Fund...		20000 · *Accou...		31.92
BILL Pmt -Check	07/21/2021	32636		1000 · General Fund...		-SPLIT-		502.01
VERIZON WIRELESS	07/22/2021	98839...		20000 · *Accounts P...		5065120 · Cont...		76.02
Liability Check	07/27/2021	32639		1000 · General Fund...		20000 · *Accou...		83.04
BILL Pmt -Check	08/12/2021	feb an...		20000 · *Accounts P...		5055100 · Cont...		27,938.00
VERMILION AUTO CORPORATION	08/16/2021	APRIL...		20000 · *Accounts P...		-SPLIT-		48,031.00
BILL	08/09/2021	5088		20000 · *Accounts P...		5065109 · Cont...		1,080.00
VERMILION RENTAL PORTABLE TOILETS								

8:47 AM  
08/17/21

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
July 16 through August 17, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>VILLAGE OF TILTON GFMM</b>								
Bill	08/16/2021	08162...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill	08/16/2021	08162...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
<b>VILLAGE OF TILTON MFT</b>								
Check	07/22/2021	1680		1005100 · Non-Hom...	X	5500 · Interfun...		8,053.85
<b>VISION SERVICE PLAN</b>								
Liability Check	07/28/2021	32641		1000 · General Fund...		-SPLIT-		160.75
<b>WHPO</b>								
Bill	08/02/2021	249-0...		20000 · *Accounts P...		5300111 · PR/...		250.00