

**FINANCE COMMITTEE**

**MAY 19, 2022**

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

AUSTIN TRUCKING FOR REPAIRS AND HAULING ROCK	\$1,634.78
BRIAN LANGE FOR EXTRA WORK ON CAMERAS	\$1,615.00
CATERPILLAR FINANCIAL FOR MONTHLY LEASE PAYMENT	\$3,332.70
CTS COMPUTERS FOR MONTHLY IT MANAGEMENT	\$2,033.00
ERH for monthly services	\$8,250.00
DIRECT ENERGY FOR MONTHLY UTILITY BILLS	\$14,687.46
FEHR GRAHAM ENGINEERING SERVICES FOR BRIDGES, SEWER SYSTEM AND VARIOUS OTHER PROJECTS	\$41,242.38
FIRST NATIONAL BANK OF OMAHA FOR CREDIT CARD BILLS	\$3,263.49
DANVILLE TOWNSHIP FOR MOSQUITO ABATEMENT	\$2,500.00
FLOCK SAFETY (PREVIOUSLY APPROVED)	\$31,300.00
GLEISNER ENGINEERING FOR STATEMENTS 44 AND 45 FOR MS4	\$4,702.09
RAHN EQUIPMENT FOR VARIOUS REPAIRS AND UPFITTING SQUAD	\$18,527.11
STEVE LIGGETT PLUMBING FOR BACK FLOW AT CITY HALL- WATER HAS BEEN SITTING AND NEEDED NEW SO NO ONE GETS DISEASES	\$3,045.00
THOMAS EXCAVATING FOR WORK ON GUN RANGE	\$17,300.00
TRI STAR FOR NEW AIR CONDITIONER AT STATION 2	\$4,203.00
VERMILION AUTO CORPORATION FOR MONTHLY INCENTIVE AGR	\$11,026.00
IDOT FOR STOP LIGHT MAINTENANCE PER AGREEMENT	\$3,036.00

*Billy Weese*

*Virgil Shurts*

*Ryan M. [Signature]*

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
 April 22 through May 19, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>ACTON &amp; SNYDER</b>								
Bill	05/05/2022	2791		20000 · *Accounts P...		5210113 · Leg...		425.00
Bill Pmt -Check	05/19/2022	33404		1000 · General Fund...		20000 · *Accou...		425.00
<b>ADAM'S MEMORIALS</b>								
Bill	05/09/2022	415514		20000 · *Accounts P...		4999300 · Unc...		200.00
Bill Pmt -Check	05/19/2022	1082		1001300 · CEMETE...		20000 · *Accou...		200.00
<b>AFLAC</b>								
Liability Check	04/28/2022	debit		1000 · General Fund...		-SPLIT-		427.72
<b>AIR GAS MID AMERICA</b>								
Bill	04/28/2022	91252...		20000 · *Accounts P...		5065102 · Cont...		40.00
Bill	04/28/2022	11100...		20000 · *Accounts P...		5065102 · Cont...		40.00
Bill	04/30/2022	99881...		20000 · *Accounts P...		5065102 · Cont...		113.46
Bill Pmt -Check	05/19/2022	33405		1000 · General Fund...		20000 · *Accou...		153.46
<b>ALVAREZ INDUSTRIAL CLEANING, INC.</b>								
Bill Pmt -Check	05/09/2022	33401		1000 · General Fund...		20000 · *Accou...		1,380.86
<b>AMEREN ILLINOIS</b>								
Bill	04/28/2022	09863...		20000 · *Accounts P...		5410109 · Utilit...		229.72
Bill Pmt -Check	05/19/2022	33406		1000 · General Fund...		20000 · *Accou...		229.72
<b>AMERICAN EAGLE AUTO GLASS</b>								
Bill	04/22/2022	125508		20000 · *Accounts P...		5310120 · Rep...		260.88
Bill Pmt -Check	05/02/2022	33393		1000 · General Fund...		20000 · *Accou...		260.88
<b>AQUA ILLINOIS INC.</b>								
Bill	04/25/2022	00114...		20000 · *Accounts P...		5410109 · Utilit...		32.49
Bill	04/28/2022	00114...		20000 · *Accounts P...		5410109 · Utilit...		31.65
Bill Pmt -Check	05/19/2022	33407		1000 · General Fund...		20000 · *Accou...		31.65
<b>AT&amp;T</b>								
Bill	04/25/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		55.46
Bill	04/25/2022			20000 · *Accounts P...		5410102 · Utilit...	0.00	
Bill	04/25/2022	21743...		20000 · *Accounts P...		5410109 · Utilit...		201.60
Bill	04/28/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		247.66
Bill	05/01/2022	14737...		20000 · *Accounts P...		5065113 · Cont...		78.53
Bill Pmt -Check	05/02/2022	33394		1000 · General Fund...		20000 · *Accou...		419.07
Bill	05/02/2022	02174...		20000 · *Accounts P...		5410102 · Utilit...		200.66
Bill	05/07/2022	11269...		20000 · *Accounts P...		5065113 · Cont...		1,277.08
Bill	05/07/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		230.92
Bill Pmt -Check	05/16/2022	33455		1000 · General Fund...		20000 · *Accou...		78.53
Bill Pmt -Check	05/16/2022	33458		1000 · General Fund...		20000 · *Accou...		201.60
Bill Pmt -Check	05/17/2022	33471		1000 · General Fund...		20000 · *Accou...		230.92
Bill Pmt -Check	05/19/2022	33408		1000 · General Fund...		20000 · *Accou...		448.32
Bill Pmt -Check	05/19/2022	33462		1000 · General Fund...		20000 · *Accou...		1,277.08
<b>AUSTIN TRUCKING</b>								
Bill	05/11/2022	1086		20000 · *Accounts P...		5000102 · ALL...		778.44
Bill	05/12/2022	1067		20000 · *Accounts P...		5310102 · Rep...		65.18
Bill Pmt -Check	05/19/2022	33409		1000 · General Fund...		20000 · *Accou...		1,634.78
<b>BENEFIT PLANNING CONSULTANTS</b>								
Bill	04/28/2022	bpci00...		20000 · *Accounts P...		-SPLIT-		61.60
Bill Pmt -Check	04/28/2022	33388		1000 · General Fund...		20000 · *Accou...		61.60
<b>BOTT'S LOCKSMITHS</b>								
Bill	04/22/2022	65576		20000 · *Accounts P...		5420102 · SUP...		18.00
Bill Pmt -Check	05/19/2022	33410		1000 · General Fund...		20000 · *Accou...		18.00
<b>BRIAN LANGE</b>								
Bill	04/28/2022	04212...		20000 · *Accounts P...		5355109 · PAR...		1,225.00
Bill Pmt -Check	05/19/2022	33411		1000 · General Fund...		20000 · *Accou...		1,615.00
<b>BRICKYARD LANDFILL</b>								
Bill	04/30/2022	47250...		20000 · *Accounts P...		5085102 · Dum...		646.31
Bill Pmt -Check	05/19/2022	33412		1000 · General Fund...		20000 · *Accou...		646.31
<b>CARNAGHI'S</b>								
Bill Pmt -Check	05/19/2022	33413		1000 · General Fund...		20000 · *Accou...		2,214.57
<b>CATERPILLAR FINANCIAL</b>								
Bill	05/11/2022	32397...		20000 · *Accounts P...		5065102 · Cont...		3,332.70
Bill Pmt -Check	05/19/2022	33463		1000 · General Fund...		20000 · *Accou...		3,332.70
<b>CHAMPAIGN SIGNAL AND LIGHTING</b>								
Bill Pmt -Check	05/19/2022	33414		1000 · General Fund...		20000 · *Accou...		1,433.08
<b>CITY OF DANVILLE.</b>								
Bill Pmt -Check	05/19/2022	33415		1000 · General Fund...		20000 · *Accou...		550.00
<b>CONSTELLATION ENERGY</b>								
Bill	05/11/2022	3470481		20000 · *Accounts P...		5410200 · Utilit...		689.81
Bill Pmt -Check	05/19/2022	33416		1000 · General Fund...		20000 · *Accou...		1,018.94
Bill Pmt -Check	05/19/2022	33464		1000 · General Fund...		20000 · *Accou...		689.81
<b>DANIEL G PENTECOST</b>								
Bill	05/03/2022	05032...		20000 · *Accounts P...		5380102 · Trai...		50.00
Bill Pmt -Check	05/12/2022	33402		1000 · General Fund...		20000 · *Accou...		50.00
<b>DANIEL L. RIBBE TRUCKING</b>								
Bill	04/28/2022	369737		20000 · *Accounts P...		5000102 · ALL...		193.80
Bill Pmt -Check	05/19/2022	33417		1000 · General Fund...		20000 · *Accou...		193.80
<b>DANVILLE AREA COMMUNITY COLLEGE</b>								
Bill	05/17/2022	22-23		20000 · *Accounts P...		5300111 · PR/...		1,000.00
Bill Pmt -Check	05/19/2022	33465		1000 · General Fund...		20000 · *Accou...		1,000.00

VILLAGE OF TILTON  
Transaction List by Vendor  
April 22 through May 19, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>DANVILLE MASS TRANSIT</b>								
Bill	05/11/2022	05112...		20000 · *Accounts P...		-SPLIT-		615.61
Bill Pmt -Check	05/19/2022	33418		1000 · General Fund...		20000 · *Accou...		615.61
<b>DANVILLE PAPER &amp; SUPPLY</b>								
Bill	04/22/2022	800131		20000 · *Accounts P...		5212109 · Janit...		153.96
Bill	04/29/2022	800588		20000 · *Accounts P...		5430102 · SUP...		182.12
Bill	05/05/2022	800589		20000 · *Accounts P...		5212109 · Janit...		172.80
Bill Pmt -Check	05/19/2022	33419		1000 · General Fund...		20000 · *Accou...		508.88
<b>DANVILLE SEPTIC TANK</b>								
Bill	05/13/2022	31733		20000 · *Accounts P...		5070102 · Dite...		260.00
Bill	05/16/2022	31736		20000 · *Accounts P...		5070102 · Dite...		260.00
Bill Pmt -Check	05/19/2022	33420		1000 · General Fund...		20000 · *Accou...		260.00
Bill Pmt -Check	05/19/2022	33466		1000 · General Fund...		20000 · *Accou...		260.00
<b>DANVILLE TILE &amp; DRAINAGE</b>								
Bill	05/02/2022	023500		20000 · *Accounts P...		5070102 · Dite...		116.48
Bill	05/02/2022	023501		20000 · *Accounts P...		5070102 · Dite...		312.09
Bill	05/06/2022	052137		20000 · *Accounts P...		5070102 · Dite...		659.27
Bill Pmt -Check	05/19/2022	33421		1000 · General Fund...		20000 · *Accou...		1,087.84
<b>DANVILLE TOWNSHIP.</b>								
Bill	04/25/2022	0422m...		20000 · *Accounts P...		5055100 · Cont...		2,500.00
Bill Pmt -Check	05/19/2022	33422		1000 · General Fund...		20000 · *Accou...		2,500.00
<b>DI FIRE &amp; SAFETY</b>								
Bill	05/12/2022	3345		20000 · *Accounts P...		5065106 · Cont...		205.75
Bill Pmt -Check	05/19/2022	33467		1000 · General Fund...		20000 · *Accou...		205.75
<b>DIRECT ENERGY</b>								
Bill	05/11/2022	05112...		20000 · *Accounts P...		5410200 · Utilit...		14,887.48
Bill Pmt -Check	05/19/2022	1768		1000200 · Utility Tax...		20000 · *Accou...		14,887.48
<b>DTI OFFICE SOLUTIONS</b>								
Bill	05/02/2022	125771		20000 · *Accounts P...		5065120 · Cont...		37.00
Bill	05/02/2022	125769		20000 · *Accounts P...		5065113 · Cont...		130.91
Bill	05/02/2022	125770		20000 · *Accounts P...		-SPLIT-		108.23
Bill Pmt -Check	05/19/2022	33423		1000 · General Fund...		20000 · *Accou...		276.14
<b>EMERGENCY MEDICAL PRODUCTS</b>								
Bill	04/25/2022	2336500		20000 · *Accounts P...		5230120 · ME...		180.01
Bill Pmt -Check	05/19/2022	33424		1000 · General Fund...		20000 · *Accou...		180.01
<b>ERH ENTERPRISES</b>								
Bill	05/02/2022	18962		20000 · *Accounts P...		5050001 · Cont...		8,250.00
Bill Pmt -Check	05/19/2022	5345		1000001 · Sewer Ch...		20000 · *Accou...		8,250.00
<b>EVANS FROEHLICH, BETH &amp; CHAMLEY</b>								
Bill	05/10/2022	16160		20000 · *Accounts P...		-SPLIT-		835.00
Bill Pmt -Check	05/19/2022	33425		1000 · General Fund...		20000 · *Accou...		835.00
<b>FEHR GRAHAM</b>								
Bill	04/30/2022	107459		20000 · *Accounts P...		002 · SANITAR...		41,242.38
Bill Pmt -Check	05/19/2022	5344		1000001 · Sewer Ch...		20000 · *Accou...		41,242.38
<b>FIDLAR TECHNOLOGIES</b>								
Bill	04/30/2022	0487424		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	05/19/2022	33426		1000 · General Fund...		20000 · *Accou...		75.00
<b>FIRST FINANCIAL ACH FEES</b>								
Bill	05/05/2022	4509-...		20000 · *Accounts P...		5065113 · Cont...		37.20
Bill Pmt -Check	05/17/2022	debit		1000 · General Fund...		20000 · *Accou...		37.20
<b>FIRST NATIONAL BANK OF OMAHA</b>								
Bill	05/05/2022	54772...		20000 · *Accounts P...		-SPLIT-		3,263.49
Bill Pmt -Check	05/19/2022	33427		1000 · General Fund...		20000 · *Accou...		3,263.49
<b>FLOCK SAFETY</b>								
Bill	05/08/2022	008082		20000 · *Accounts P...		5470109 · Impr...		31,300.00
Bill Pmt -Check	05/19/2022	1712		1005100 · Non-Hom...		20000 · *Accou...		31,300.00
<b>GLEISNER ENGINEERING</b>								
Bill	05/11/2022	45		20000 · *Accounts P...		5110001 · Engi...		1,606.55
Bill Pmt -Check	05/19/2022	5346		1000001 · Sewer Ch...		20000 · *Accou...		4,702.09
<b>GREAT AMERICA FINANCIAL SERVICES</b>								
Bill Pmt -Check	04/28/2022	33369		1000 · General Fund...		20000 · *Accou...		532.06
<b>GUARDIAN LASER</b>								
Bill	05/12/2022	1113		20000 · *Accounts P...		5300111 · PR/...		585.00
Bill Pmt -Check	05/16/2022	33456		1000 · General Fund...		20000 · *Accou...		585.00
<b>HANSON AGGREGATES MIDWEST, INC.</b>								
Bill Pmt -Check	05/19/2022	33428		1000 · General Fund...		20000 · *Accou...		1,522.98
<b>HEARTLAND FORD</b>								
Bill	04/25/2022	tilt10		20000 · *Accounts P...		5315104 · Rep...		488.67
Bill Pmt -Check	05/19/2022	33429		1000 · General Fund...		20000 · *Accou...		847.89
<b>HOERR CONSTRUCTION, INC.</b>								
Bill	04/25/2022	QUOT...		20000 · *Accounts P...		1201 · WWTP ...		33,705.00
<b>HOLEY MOLEY MOLE CONTROL</b>								
Bill Pmt -Check	05/19/2022	33430		1000 · General Fund...		20000 · *Accou...		143.50
<b>I&amp;I FIREFIGHTERS ASSOCIATION</b>								
Bill	04/25/2022	2022-...		20000 · *Accounts P...		5065106 · Cont...		100.00
Bill Pmt -Check	05/19/2022	33431		1000 · General Fund...		20000 · *Accou...		100.00
<b>ILLINI FS, A DIVISION OF GROWMARK-POTOMAC</b>								
Bill	04/30/2022	6001837		20000 · *Accounts P...		-SPLIT-		6,224.38

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
**April 22 through May 19, 2022**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	05/19/2022	33432		1000 · General Fund...		20000 · *Accou...		6,224.38
<b>ILLINOIS DEPARTMENT OF FINANCIAL AND PROF</b>								
Bill	04/26/2022	CANINE		20000 · *Accounts P...		5080104 · Due...		50.00
Bill Pmt -Check	04/26/2022	33387		1000 · General Fund...		20000 · *Accou...		50.00
<b>Illinois Dept. of Revenue</b>								
Liability Check	04/28/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		158.91
Liability Check	05/05/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,820.71
Liability Check	05/05/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		453.59
<b>IMRF</b>								
Liability Check	05/03/2022	debit	05364	1000 · General Fund...		-SPLIT-		10,144.52
<b>INDIANA MEDIA GROUP</b>								
Bill	05/11/2022	4230		20000 · *Accounts P...		5290113 · PUB...		34.23
Bill Pmt -Check	05/19/2022	33433		1000 · General Fund...		20000 · *Accou...		973.11
<b>INTERSTATE BILLING SERVICE</b>								
Bill	04/30/2022	62485...		20000 · *Accounts P...		5310102 · Rep...		82.67
Bill Pmt -Check	05/19/2022	33434		1000 · General Fund...		20000 · *Accou...		82.67
<b>JOSHUA BROWN</b>								
Bill	04/27/2022	04122...		20000 · *Accounts P...		5385110 · Trav...		109.07
Bill	04/27/2022	1587		20000 · *Accounts P...		5161104 · HEA...		1,093.05
Bill Pmt -Check	04/28/2022	33391		1000 · General Fund...		20000 · *Accou...		109.07
Bill Pmt -Check	05/04/2022	1587		1000 · General Fund...		20000 · *Accou...		1,093.05
<b>KELLY PRINTING CO</b>								
Bill	05/02/2022	65437		20000 · *Accounts P...		5270104 · Print...		90.00
Bill Pmt -Check	05/19/2022	33435		1000 · General Fund...		20000 · *Accou...		90.00
<b>LORI FIELDS..</b>								
Bill Pmt -Check	04/25/2022	DEBIT		1000 · General Fund...	X	20000 · *Accou...		488.66
Bill	05/04/2022	34757...		20000 · *Accounts P...		5080113 · Due...		13.50
Bill Pmt -Check	05/19/2022	33436		1000 · General Fund...		20000 · *Accou...		13.50
<b>MARTHA SEE</b>								
Bill	05/02/2022	05022...		20000 · *Accounts P...		4010 · Restituti...		516.00
Bill Pmt -Check	05/02/2022	33395		1000 · General Fund...		20000 · *Accou...		516.00
<b>MENARDS</b>								
Bill	05/03/2022	22852		20000 · *Accounts P...		5430102 · SUP...		979.42
Bill	05/06/2022	23016		20000 · *Accounts P...		5420102 · SUP...		94.96
Bill	05/08/2022	23040		20000 · *Accounts P...		5420106 · SUP...		86.51
Bill	05/11/2022	23012		20000 · *Accounts P...		5420104 · SUP...		74.90
Bill Pmt -Check	05/19/2022	33437		1000 · General Fund...		20000 · *Accou...		1,235.79
<b>MEYER OIL</b>								
Bill	04/30/2022	6149922		20000 · *Accounts P...		5065104 · Cont...		81.00
Bill Pmt -Check	05/19/2022	33438		1000 · General Fund...		20000 · *Accou...		81.00
<b>MUNICIPAL EMERGENCY SERVICES</b>								
Bill	04/28/2022	1706066		20000 · *Accounts P...		5420106 · SUP...		1,656.13
Bill	05/03/2022	1707900		20000 · *Accounts P...		5065106 · Cont...		1,302.95
Bill Pmt -Check	05/19/2022	33439		1000 · General Fund...		20000 · *Accou...		2,959.08
<b>NAPA AUTO &amp; TRUCK PARTS</b>								
Bill	04/29/2022	200697		20000 · *Accounts P...		5420102 · SUP...		49.09
Bill	04/29/2022	1372		20000 · *Accounts P...		5420102 · SUP...		30.76
Bill	05/04/2022	5410...		20000 · *Accounts P...		5310102 · Rep...		79.85
Bill Pmt -Check	05/19/2022	33440		1000 · General Fund...		20000 · *Accou...		79.85
<b>PEKIN LIFE INSURANCE CO</b>								
Liability Check	05/06/2022	33400		1000 · General Fund...		2165 · PR--Vol...		21.67
Liability Check	05/17/2022	33459	32747-000-00...	1000 · General Fund...		2165 · PR--Vol...		498.80
Liability Check	05/17/2022	33460		1000 · General Fund...		2165 · PR--Vol...		21.67
<b>PROGRESSIVE CHEMICAL CORPORATION</b>								
Bill	04/25/2022	52405		20000 · *Accounts P...		5212109 · Janit...		145.19
Bill	04/25/2022	52410		20000 · *Accounts P...		5350102 · SIG...		2,214.05
Bill Pmt -Check	05/19/2022	33441		1000 · General Fund...		20000 · *Accou...		2,359.24
<b>QUILL CORPORATION</b>								
Bill	04/26/2022	24733...		20000 · *Accounts P...		5250104 · Offic...		88.45
Bill	04/27/2022	24767...		20000 · *Accounts P...		-SPLIT-		300.23
Bill Pmt -Check	05/19/2022	33442		1000 · General Fund...		20000 · *Accou...		368.68
<b>RAHN EQUIPMENT CO</b>								
Bill	04/27/2022	52261		20000 · *Accounts P...		5420106 · SUP...		540.00
Bill	04/27/2022	52247		20000 · *Accounts P...		5310102 · Rep...		55.51
Bill	04/27/2022	52260		20000 · *Accounts P...		-SPLIT-		2,880.00
Bill	05/05/2022	52315		20000 · *Accounts P...		5310102 · Rep...		89.16
Bill	05/05/2022	52400		20000 · *Accounts P...		5420102 · SUP...		130.00
Bill	05/18/2022	52423		20000 · *Accounts P...		5420100 · Capl...		11,856.00
Bill	05/16/2022	52422		20000 · *Accounts P...		5420104 · SUP...		2,707.00
Bill Pmt -Check	05/19/2022	33443		1000 · General Fund...		20000 · *Accou...		3,984.11
Bill Pmt -Check	05/19/2022	33468		1000 · General Fund...		20000 · *Accou...		2,707.00
<b>RAY O'HERRON</b>								
Bill	04/30/2022	61833pd		20000 · *Accounts P...		5420104 · SUP...		640.00
Bill Pmt -Check	05/19/2022	33444		1000 · General Fund...		20000 · *Accou...		640.00
<b>ROGARDS OFFICE PLUS</b>								
Bill	05/02/2022	51521...		20000 · *Accounts P...		5345102 · Soft...		378.00
Bill Pmt -Check	05/02/2022	33396		1000 · General Fund...		20000 · *Accou...		378.00
<b>RYAN SCHULL.</b>								

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
**April 22 through May 19, 2022**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	04/27/2022	07272...		20000 · *Accounts P...		5161104 · HEA...		35.28
Bill Pmt -Check	04/27/2022	debit		1000 · General Fund...	X	20000 · *Accou...		35.28
<b>SAMUEL BERNARDI</b>								
Bill	04/29/2022	04292...		20000 · *Accounts P...		5161104 · HEA...		3,101.26
Bill Pmt -Check	04/29/2022	DEBIT		1000 · General Fund...	X	20000 · *Accou...		3,101.26
<b>SIGNS OF FIRE</b>								
Bill	05/03/2022	S22.0...		20000 · *Accounts P...		5420106 · SUP...		66.45
Bill Pmt -Check	05/19/2022	33445		1000 · General Fund...		20000 · *Accou...		66.45
<b>SMITHEREEN</b>								
Bill	05/11/2022	135823		20000 · *Accounts P...		5065109 · Cont...		95.00
Bill Pmt -Check	05/19/2022	33469		1000 · General Fund...		20000 · *Accou...		95.00
<b>SPARKLIGHT</b>								
Bill	04/30/2022	12544...		20000 · *Accounts P...		-SPLIT-		406.99
Bill Pmt -Check	05/19/2022	33446		1000 · General Fund...		20000 · *Accou...		406.99
<b>SPRINGFIELD ELECTRIC</b>								
Bill	04/22/2022	s7222...		20000 · *Accounts P...		5420102 · SUP...		38.98
Bill	04/30/2022	S7222...		20000 · *Accounts P...		5420102 · SUP...		38.98
Bill Pmt -Check	05/19/2022	33447		1000 · General Fund...		20000 · *Accou...		38.98
<b>SPRINT</b>								
Liability Check	04/29/2022	33392		1000 · General Fund...		2130 · PR--Em...		457.47
<b>State Disbursement Unit</b>								
Bill	05/02/2022	17183...		20000 · *Accounts P...		2140 · PR--SD...		180.00
Bill Pmt -Check	05/02/2022	33397		1000 · General Fund...		20000 · *Accou...		180.00
Liability Check	05/17/2022	33461	1718300/2007...	1000 · General Fund...		2140 · PR--SD...		180.00
<b>STEVE LIGGETT PLUMBING &amp; HEATING</b>								
Bill	05/16/2022	05162...		20000 · *Accounts P...		5070102 · Dltc...		3,045.00
Bill Pmt -Check	05/19/2022	1713		1005100 · Non-Hom...		20000 · *Accou...		3,045.00
<b>SUPREME RADIO COMMUNICATIONS</b>								
Bill Pmt -Check	05/19/2022	33448		1000 · General Fund...		20000 · *Accou...		1,094.58
<b>Terry George</b>								
Bill Pmt -Check	04/25/2022	DEBIT		1000 · General Fund...	X	20000 · *Accou...		11.56
<b>THOMAS EXCAVATING</b>								
Bill	04/28/2022	14923		20000 · *Accounts P...		5470109 · Impr...		17,300.00
Bill Pmt -Check	05/19/2022	1716		1005100 · Non-Hom...		20000 · *Accou...		17,300.00
<b>TRAVEL TRAILERS</b>								
Bill	04/25/2022	56315		20000 · *Accounts P...		5310102 · Rep...		44.09
Bill Pmt -Check	05/19/2022	33449		1000 · General Fund...		20000 · *Accou...		44.09
<b>TRI STAR HEATING AND COOLING</b>								
Bill	05/10/2022	05102...		20000 · *Accounts P...		5310120 · Rep...		4,000.00
Bill	05/12/2022	05-12-...		20000 · *Accounts P...		5310109 · Rep...		203.00
Bill Pmt -Check	05/12/2022	33403		1000 · General Fund...		20000 · *Accou...		4,203.00
<b>UNITED STATES TREASURY</b>								
Liability Check	04/28/2022	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		723.68
Liability Check	05/05/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		10,372.22
Liability Check	05/05/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,492.64
<b>VERIZON WIRELESS</b>								
Bill	04/25/2022	99040...		20000 · *Accounts P...		5065120 · Cont...		76.02
Bill Pmt -Check	04/28/2022	33390		1000 · General Fund...		20000 · *Accou...		1,495.72
Bill	05/19/2022	99061...		20000 · *Accounts P...		5065120 · Cont...		7.02
Bill Pmt -Check	05/19/2022	33470		1000 · General Fund...		20000 · *Accou...		7.02
<b>VERMILION ADVANTAGE</b>								
Bill	05/03/2022	may22...		20000 · *Accounts P...		5080113 · Due...		500.00
Bill Pmt -Check	05/19/2022	33450		1000 · General Fund...		20000 · *Accou...		500.00
<b>VERMILION AUTO CORPORATION</b>								
Bill	04/25/2022	033122		20000 · *Accounts P...		5055100 · Cont...		11,026.00
Bill Pmt -Check	05/19/2022	1715		1005100 · Non-Hom...		20000 · *Accou...		11,026.00
<b>VERMILION COUNTY RECORDER OF DEEDS</b>								
Bill	05/04/2022	05042...		20000 · *Accounts P...		5280113 · REC...		50.00
Bill Pmt -Check	05/04/2022	33398		1000 · General Fund...		20000 · *Accou...		50.00
<b>VERMILION RENTAL PORTABLE TOILETS</b>								
Bill	04/29/2022	5461		20000 · *Accounts P...		5065109 · Cont...		1,160.00
Bill Pmt -Check	05/19/2022	33451		1000 · General Fund...		20000 · *Accou...		2,240.00
<b>VILLAGE OF TILTON GFMM</b>								
Bill	05/17/2022	05172...		20000 · *Accounts P...		5500 · Interfun...		40,000.00
Bill Pmt -Check	05/19/2022	1714		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
Bill Pmt -Check	05/19/2022	1769		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
<b>VILLAGE OF TILTON MUNICIPAL COURT</b>								
Bill Pmt -Check	05/04/2022	33399		1000 · General Fund...		20000 · *Accou...		8,000.00
<b>VISION SERVICE PLAN</b>								
Liability Check	04/25/2022	33386		1000 · General Fund...		-SPLIT-		178.36
<b>WEX BANK</b>								
Bill	05/02/2022	04960...		20000 · *Accounts P...		5150120 · Gas ...		1,004.55
Bill Pmt -Check	05/19/2022	33452		1000 · General Fund...		20000 · *Accou...		1,004.55
<b>WHPO</b>								
Bill	04/29/2022	249		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	05/19/2022	33453		1000 · General Fund...		20000 · *Accou...		250.00
<b>WITY RADIO</b>								
Bill	04/30/2022	0073-...		20000 · *Accounts P...		5300111 · PR/...		260.00

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VILLAGE OF TILTON  
Transaction List by Vendor  
April 22 through May 19, 2022

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check YR TIREMAN	05/19/2022	33454		1000 · General Fund...		20000 · *Accou...		260.00
Bill	05/03/2022	19996		20000 · *Accounts P...		5395102 · TIRES		190.00
Bill Pmt -Check	05/16/2022	33457		1000 · General Fund...		20000 · *Accou...		190.00

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Cash Basis

VILLAGE OF TILTON

Trial Balance

As of April 30, 2022

	Apr 30, 22	
	Debit	Credit
1005300 · REBUILD ILLINOIS	119,357.76	
1001002 · SANITARY SEWER IMP CHECKING	413,107.13	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,692.06	
1000 · General Fund Checking	330,913.79	
1000001 · Sewer Checking	119,664.07	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	95,234.20	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	43,247.97	
1001400 · 1001400 GAS TAX CHECKING	100,723.79	
1001600 · TIF I CHECKING	1,394,112.23	
1001601 · TIF II CHECKING	52,763.79	
1001602 · TIF III CHECKING	202,548.07	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,500.57	
1003 · Police Fund	48,481.54	
1005 · General Fund Money Market	721,822.03	
1005100 · Non-Home Rule Sales Tax Money	376,056.52	
1005200 · Utilitiy Tax Money Market	14,704.14	
1005500 · MOTOR FUEL TAX	144,731.90	
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	1,878,555.07	
1135 · Land Improvements	157,780.00	
1136 · Accum Depre - Land Improv		20,896.56
1137 · Buildings	900,225.84	
1138 · Accum Depre - Buildings		272,986.91
1139 · Machinery, Equipment, Vehicles	3,081,901.45	
1140 · Plants/Equipment	3,918,962.72	
1141 · Accum Deprec - Machinery, Equip		1,798,056.85
1142 · Infrastructures	18,133,342.39	
1143 · Accum Deprec - Infrastructures		2,422,243.30
1145 · Accum Deprec - Plants/Equipment		2,857,921.76
20000 · *Accounts Payable		32,202.54
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		1,262.54
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	0.00	
2100 · PR-FICA Tax WH	0.00	
2110 · PR-FICA Accrued Payable	0.00	
2120 · PR-IMRF WH		4,313.55
2121 · PR-IMRF Accrued Payable		11,165.71
2125 · PR-Misc Voluntary WH	0.00	
2130 · PR-Employee Cell Phone WH		3,528.24
2140 · PR-SDU WH		430.00
2155 · PR-SUT Accrued Payable		742.99
2160 · PR-State Income Tax WH	0.00	
2165 · PR-Voluntary Insurance WH		2,767.59
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 April 30, 2022

	Apr 30, 22	
	Debit	Credit
2301 · IROQUOIS-WWTP LOAN		1,407,700.00
2302 · IEPA LOAN		1,291,550.28
2200 · Note Payable - Fire Truck	0.00	
2210 · N/P - CATLIN - 9100-30	0.00	
2220 · N/P - CATLIN - 9100-35	0.00	
2230 · N/P - CATLIN - 9100-40		17,317.06
2240 · N/P - CATLIN - 9100-45	0.00	
2245 · N/P-CATLIN-9100-50		125,017.84
2250 · Note Payable - Offutt	0.00	
3000000 · General Fund Balance	298,273.88	
3000001 · SEWER FUND BALANCE	16,564.02	
3000200 · Motor Fuel Tax Fund Balance		127,909.86
3000210 · Local Gas Tax Fund Balance		115,192.71
3000220 · TIF Fund Balance		854,060.79
3000230 · Cemetery Fund Balance		53,424.26
3000250 · General Oblig Fund Balance	0.00	
3000260 · Capital Assets Fund Balance		20,567,971.92
32000 · Unrestricted Net Assets		569,314.53
4062 · MUNICIPAL COURT FEES AND COURT		6,400.00
4061 · PARKING TICKET		610.00
4110300 · REBUILD ILLINOIS GRANT MONEY		59,840.78
4405 · CANNABIS TAX		4,225.51
4285 · TAXES--FOREIGN FIRE		5,330.62
4185300 · GRAVE LOT SALE		14,100.00
4000001 · Revenue for Sewer Charges		327,343.98
4010 · Restitutions		3,990.87
4015 · REFUNDS/REBATES		27,659.41
4020 · Donations		15,236.48
4030 · Fees--AMB Collections		345,254.72
4040 · Fees--Animal Control		25.00
4055 · POLICE FUND DUI EQUIPMENT		1,450.00
4060 · Fees--Impound		72,096.68
4065 · POLICE FUND FTA WARRANT		1,757.00
4070 · Fees--Traffic Fines		16,858.20
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		5,624.50
4085 · POLICE FUND ECITATION		313.00
4090 · Fees--Other/Miscellaneous		200.00
4090300 · Fees-Graves Opening - Cemeter		4,200.00
4101 · IJN Grant Money		92,832.29
4110 · Grant Revenue--State Engineerin		329,817.75
4115 · GRANT REVENUE		307,257.57
4120 · Interest Earned on Cash		266.86
4120001 · Interest Earned on Cash-Sewer		261.85
4120100 · Interest Earned--Home Rule		187.24
4120200 · Interest Earned--Utility Tax		3.95
4120300 · Interest Earned on Cash-Cemeter		21.23
4120310 · INTEREST EARNED INVESTM CD CEM		150.58
4120400 · Interest Earned on Cash-LGS		53.22
4120500 · Interest Earned on Cash-MFT		155.71
4120600 · Interest Earned on Cash-TIF		981.81
4140 · Licenses--Liquor		6,600.00
4141 · LOAN PROCEEDS SEWER PROJECT		1,483,438.23
4150 · Licenses--Other		1,862.17
4170 · Other Income		6,120.27
4175 · Insurancre Proceæds		1,669.94
4180 · Sales Income		7,975.00
4200 · Taxes--Danville Townshp Road		54,036.61
4210 · Taxes--State Income		388,177.83
4220 · Taxes--State Local Use		103,608.09
4230500 · Taxes - State Motor Fuel - MFT		112,479.47
4240 · Taxes--State PPRT		153,816.47
4250 · Taxes--State Sales Tax		1,182,570.54
4260 · Taxes--Tilton Franchise		12,216.46



VILLAGE OF TILTON  
 Trial Balance  
 As of April 30, 2022

	Apr 30, 22	
	Debit	Credit
4270100 · Taxes--Home Rule Sales Tax		1,225,340.92
4270400 · Taxes - Tilton Motor Fuel (Gas)		71,896.00
4280 · Taxes--Franchise		10,016.49
4290200 · Taxes--Tilton Municipal Utility		277,991.04
4300200 · Taxes--Telecommunications Tax		21,952.01
4310600 · Taxes - Tilton TIF Property		887,766.03
4400 · Taxes--Tilton Gaming Tax		359,652.14
4500200 · ATV Park		1,490.72
4900 · Fees from Dump		10,447.83
4999 · Building Rent		5,899.09
5210900 · ILLINOIS JOBS PROJECT EXPENSES	1,470.00	
5210902 · 15-00033-00	90,300.10	
5490 · LIABILITY INSURANCE	81,866.60	
5120400 · Equipment Purchase/Cap Improv	6,258.01	
5360100 · SNOW REMOVAL	44,126.94	
5120100 · EQUIPMENT PURCHASES	16,400.00	
5055100 · Contractual Obligations--HR	233,138.09	
5240100 · Miscellaneous Exp/Contingent	195.00	
5420100 · Capitol improvements	286,493.60	
5020102 · -CHRISTMAS LIGHTS	306.95	
5105102 · DEMOLITION EXPENSES	29,400.00	
5405102 · SEWER IMPROVEMENTS	7,136.65	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	40,383.01	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	4,662.97	
5065102 · Contractual Srvs/Rentals--PW	54,174.86	
5070102 · Ditching & Drainage-Public Work	24,246.84	
5085102 · Dump Fees - Public Works	6,035.42	
5095102 · IMRF ER - Public Works	25,295.92	
5110102 · Engineering Fees - Public Works	83,378.07	
5120102 · Equipment Purchases-Public Work	12,183.00	
5150102 · Gas and Oil-Public Works	41,043.19	
5164102 · life insurance-public works	877.12	
5161102 · Health Alliance	73,445.94	
5210102 · Legal Fees - Public Works	6,607.75	
5240102 · Miscellaneous Exp - Public Work	603.40	
5250102 · Office Supplies - Public Works	1,133.58	
5255102 · PAINT	393.57	
5310102 · Repairs/Maint - Public Works	48,237.44	
5330102 · Salaries - Public Works	291,750.59	
5331102 · Salaries - Overtime - PW	549.00	
5345102 · Software - Public Works	233.11	
5350102 · SIGNS	352.80	
5390102 · Tree Trimming/Replacement	7,375.00	
5395102 · TIRES	2,000.13	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	15,716.85	
5420102 · SUPPLIES SMALL EQUIPMENT	27,070.58	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	14.04	
5050104 · Contracted Labor-Police	73.50	
5065104 · Contractual Srvs/Rentals-Police	40,093.57	
5080104 · Dues & Memberships-Police	180.00	
5095104 · IMRF ER - Police	36,620.14	
5120104 · Equipment Purchases-Police	9,719.00	
5130104 · Equip Purchases-Mobile	54,238.00	
5135104 · Equip Purchases-Non Mobile	46,797.92	
5150104 · Gas & Oil - Police	23,251.34	
5164104 · life insurance-police	1,285.13	
5161104 · HEALTH ALLIANCE	98,919.58	
5163104 · DENTAL	43.18	
5210104 · Legal Fees - Police	600.00	
5240104 · Miscellaneous Exp - Police	3,609.40	
5250104 · Office Supplies - Police	2,018.01	
5260104 · Postage/Shipping - Police	474.23	

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Cash Basis

## VILLAGE OF TILTON

## Trial Balance

As of April 30, 2022

	Apr 30, 22	
	Debit	Credit
5270104 · Printing Fees - Police	3,596.05	
5290104 · PRINTING FEES POLICE DEPARTMENT	1,374.00	
5310104 · Repairs/Maint - Police	5,084.09	
5315104 · Repairs & Maint - Mobile-Police	10,246.09	
5330104 · Salaries - Police	333,967.31	
5345104 · Software - Police	32,275.23	
5355104 · Repairs & Maint-Structure-Polic	297.30	
5380104 · Training/Conf/Sem-Police	1,377.61	
5385104 · Travel/Mileage - Police	2,857.02	
5395104 · TIRES	996.23	
5400104 · Uniforms - Police	13,176.39	
5410104 · Utilities - Police	3,928.26	
5420104 · SUPPLIES SMALL EQUIPMENT	22,644.49	
5040106 · Bonding/Licensing/Cert-Fire	1,275.00	
5050106 · Chemicals-Fire Dept	93.30	
5065106 · Contractual Srvs/Rentals-Fire	3,023.51	
5080106 · Dues & Memberships-Fire Dept	1,125.50	
5095106 · IMRF ER - Fire Dept	0.00	
5120106 · Equipment Purchases-Fire Dept	107,893.78	
5150106 · Gas & Oil - Fire Dept	7,122.65	
5250106 · Office Supplies - Fire Dept	255.09	
5270106 · Printing Fees - Fire Dept	900.00	
5310106 · Repairs/Maint - Fire Dept	12,002.54	
5330106 · Salaries - Fire Dept	22,766.50	
5345106 · Software - Fire Dept	2,358.78	
5380106 · Training/Conf/Sem-Fire Dept	950.95	
5410106 · Utilities - Fire Dept	2,462.67	
5420106 · SUPPLIES SMALL EQUIPMENT	9,575.74	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	19,694.03	
5212109 · Janitorial Supplies-Bldg&Ground	9,378.09	
5290109 · SIGNS	3,129.93	
5300111 · PR/Promotions/Comm Dev - Misc	24,484.54	
5310109 · Repairs/Maint - Bldg & Grounds	15,755.47	
5315109 · FIELD MAINTENANCE	40.00	
5355109 · PARK IMPROVEMENTS	332.68	
5410109 · Utilities - Bldg & Grounds	10,471.29	
5420109 · SUPPLIES SMALL EQUIPMENT	4,608.42	
5470109 · Improv for Bldg & Grounds	55,252.54	
5010100 · Bond Pay Agent Registrar Fees	2,000.00	
5100116 · Unemployment ER - Misc	7,080.12	
5390113 · TAXES-PROPERTY	5,561.55	
5280113 · RECORDING FEES	100.00	
5020110 · Audit Fees	26,346.50	
5050113 · Contracted Labor-Office	802.50	
5065113 · Contractual Srvs/Rentals-Office	50,876.38	
5080113 · Dues & Memberships-Office	684.99	
5095113 · IMRF ER - Office	15,288.98	
5160113 · Fringe Benefits	2,069.88	
5164113 · Ilfe Insurance	5,005.36	
5161113 · HEALTH ALLIANCE	60,150.71	
5162113 · VISION	327.33	
5163113 · DENTAL	187.06	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5200113 · LAND AQUISITIONS	1,600.00	
5210113 · Legal Fees - Office	54,841.26	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	1,618.18	
5260113 · Postage/Shipping - Office	212.50	
5290113 · PUBLICATIONS/ORDINANCES	1,626.90	
5310113 · Repairs/Maint - Office	1,346.08	
5330113 · Salaries - Office	178,880.50	
5345113 · Software - Office	24,002.83	

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05/18/22

Cash Basis

VILLAGE OF TILTON

Trial Balance

As of April 30, 2022

	Apr 30, 22	
	Debit	Credit
5410113 · Utilities - Office	4,667.69	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	2,253.01	
5065115 · Contractual Srvs/Rentals-Animal	1,505.00	
5270120 · PRINTING FEES-AMBULANCE	725.00	
5164120 · life insurance-ambulance	162.80	
5161120 · HEALTH ALLIANCE	34,966.58	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	69.01	
5395120 · TIRES	852.59	
5380120 · TRAINING/CONFERENCE/SEMINARS	6,575.00	
5050120 · Chemicals–Ambulance Service	2,036.98	
5065120 · Contractual Srvs/Rentals-Ambula	24,416.58	
5080120 · Dues & Memberships-Ambulance	1,176.68	
5095120 · IMRF ER - Ambulance Service	9,589.51	
5150120 · Gas & Oil - Ambulance Service	14,684.28	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	10,262.25	
5250120 · Office Supplies - Ambulance	969.52	
5260120 · Postage/Shipping - Ambulance	1,526.39	
5310120 · Repairs/Maint - Ambulance	15,222.25	
5330120 · Salaries - Ambulance	213,625.78	
5345120 · Software - Ambulance	10,812.98	
5400120 · Uniforms - Ambulance	3,568.86	
5410120 · Utilities - Ambulance	1,410.05	
5420120 · SUPPLIES SMALL EQUIPMENT	4,697.84	
5410200 · Utilities - Utility Tax	103,448.61	
5998300 · Other Expenses - Cemetery	3,500.00	
5999300 · Grave Digging - Cemetery	2,600.00	
5420400 · Equipment Purchase/Cap Improv	91,983.56	
5240500 · Miscellaneous Exp - MFT		44,126.94
5360500 · Snow Removal - MFT	60,227.28	
5060111 · Contributions	1,100.00	
5080110 · Dues & Membership Fees	143.30	
5380110 · Training/Conf/Sem - Misc	201.00	
5385110 · Travel/Mileage - Misc	173.49	
5080600 · Dues/Membership Fees - TIF	550.00	
5220600 · Legal Fees - TIF	1,050.00	
5240600 · Miscellaneous Exp - TIF	7,500.00	
5300600 · PR/Promotion/Comm Proj - TIF	5,022.13	
5420600 · TIF PROJECTS	79,686.07	
5450600 · Contractual Obligations-TIF	178,900.46	
66000 · Payroll Expenses	121,951.90	
66900 · Reconciliation Discrepancies	786.07	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
5240 · Bond Payment	457,770.00	
5265110 · Principal Exp - SE Const Loan	20,791.77	
5200002 · Interest Expense - Bond - Gen	35,248.25	
5430110 · Interest Exp-loans	4,690.00	
002 · SANITARY SEWER IMPROVEMENTS	2,353,095.03	
5110002 · ENGINEERING-WWTP	34,626.84	
5421001 · CAPITOL IMP-SEWER REBUILD	78,450.00	
5485001 · ATTORNEY'S FEES-SEWER	24,736.91	
5310001 · sewer-repairs and maintenance	4,760.35	
5260001 · Permit Fees - Sewer	6,000.00	
5250001 · Miscellaneous Exp-Sewer	5.00	
5110001 · Engineering Fees - Sewer	52,810.43	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	88,500.00	
4500 · Interfund Transfers In		480,000.00
5500 · Interfund Transfers - Out	468,053.85	
<b>TOTAL</b>	<b>44,080,448.28</b>	<b>44,080,448.28</b>