

**FINANCE COMMITTEE**

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

**JUNE 17, 2021**

\$3,450.00	CARLSON TREE SERVICE TO CUT DOWN 5 TREES AND GRIND STUMPS
\$1,710.00	ACTON & SNYDER FOR LEGAL SERVICES
\$4,050.00	ALEX KEDAS FOR ENGINEERING AND GRANT WORK
\$8,000.00	ERH MONTHLY PAYMENT
\$3,175.00	OSF PRO FOR MONTHLY PAYMENT
\$44,726.20	MUNICIPAL EMERGENCY SERVICES FOR AIR PACKS FOR FIRE DEPT (PREVIOUSLY APPROVED)
\$38,065.00	SQUAD CAR FROM MORROW BROTHERS (PREVIOUSLY APPROVED)
\$2,881.93	GLEISNER ENGINEERING FOR MS4
\$30,363.25	FEHR GRAHAM FOR SANITARY SEWER IMPROVEMENTS ENGINEERING
\$2,967.75	FIRST BANK CARD-SENIOR PICNIC, POSTAGE, SOFTWARE AND OTHER MISCELLANEOUS PARTS ORDERED
\$4,627.94	RAHN EQUIPMENT FOR VARIOUS PROJECTS
\$2,450.00	CARLSON TREE SERVICE FOR 3 TREES-DELLWOOD, 5 <sup>TH</sup> STREET AND BRENTWOOD (IN ALLEY)
\$2,850.00	ALEX KEDAS FOR WORK FROM JUNE 1 THROUGH JUNE 15

*Bill Wear*  
*Vigil Sheets*  
*By M. [Signature]*

## VILLAGE OF TILTON

## Trial Balance

As of May 31, 2021

	May 31, 21	
	Debit	Credit
1005300 · REBUILD ILLINOIS	69,988.00	
1001002 · SANITARY SEWER IMP CHECKING	193.30	
1000110 · ILLINOIS JOBS NOW-CATLIN	158.48	
1000 · General Fund Checking	111,992.05	
1000001 · Sewer Checking	102,518.05	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.09	
1000200 · Utility Tax Fund Checking	125,285.15	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	29,689.75	
1001400 · 1001400 GAS TAX CHECKING	129,328.64	
1001600 · TIF 1 CHECKING	895,956.93	
1001601 · TIF II CHECKING	4,648.25	
1001602 · TIF III CHECKING	131,301.04	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,498.28	
1003 · Police Fund	28,957.50	
1005 · General Fund Money Market	261,330.43	
1005100 · Non-Home Rule Sales Tax Money	267,316.09	
1005200 · Utility Tax Money Market	12,352.47	
1005500 · MOTOR FUEL TAX	47,242.93	
1152 · DUE FROM TIF #3	0.00	
1151 · DUE FROM TIF #2	0.00	
1045 · CEMETERY CD	33,461.06	
1070 · Intrafund Receivable	483,270.12	
1080 · Due From Motor Fuel Tax	983.50	
1110 · DUE FROM GENERAL FUND	39,305.45	
1115 · Due from Gen Oblig Fund	0.00	
1150 · DUE FROM TIF FUND	0.00	
1200 · CONSTRUCTION IN PROGRESS	6,149,348.73	
1201 · WWTP - Sewer Project	1,113,672.71	
1135 · Land Improvements	80,780.00	
1136 · Accum Depre - Land Improv		15,511.23
1137 · Buildings	893,225.84	
1138 · Accum Depre - Buildings		249,465.29
1139 · Machinery, Equipment, Vehicles	2,826,348.36	
1140 · Plants/Equipment	3,918,962.72	
1141 · Accum Deprec - Machinery, Equip		1,499,789.40
1142 · Infrastructures	14,510,498.59	
1143 · Accum Deprec - Infrastructures		2,113,186.10
1145 · Accum Deprec - Plants/Equipment		2,759,657.50
20000 · *Accounts Payable		117,139.38
2091 · INSURANCE CLAIMS		185,514.09
2080 · LEASEPAYABLE TELEPHONE		6,960.53
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX	15,000.00	
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable		470,453.71
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		3,886.78
2121 · PR--IMRF Accrued Payable		494.35
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		1,949.74
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		944.00
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		1,576.80
24000 · Payroll Liabilities		43.34
2301 · IROQUOIS-WWTP LOAN		809,400.00
2300 · GENERAL OBLIGATION BOND		2,170,000.00
2200 · Note Payable - Fire Truck	0.00	

VILLAGE OF TILTON

Trial Balance

As of May 31, 2021

	May 31, 21	
	Debit	Credit
2210 · N/P - CATLIN - 9100-30	0.00	
2220 · N/P - CATLIN - 9100-35	0.00	
2230 · N/P - CATLIN - 9100-40		
2240 · N/P - CATLIN - 9100-45		17,317.06
2245 · N/P-CATLIN-9100-50	0.00	
2250 · Note Payable - Offutt		125,017.84
3000000 · General Fund Balance		
3000001 · SEWER FUND BALANCE	11,232.99	1,224,054.39
3000200 · Motor Fuel Tax Fund Balance		88,189.97
3000210 · Local Gas Tax Fund Balance		101,191.94
3000220 · TIF Fund Balance		717,038.43
3000230 · Cemetery Fund Balance		45,536.35
3000250 · General Oblig Fund Balance	0.00	
3000260 · Capital Assets Fund Balance		18,294,174.60
32000 · Unrestricted Net Assets		2,403,113.68
4405 · CANNABIS TAX		312.10
4000001 · Revenue for Sewer Charges		33,527.31
4030 · Fees--AMB Collections		15,996.56
4060 · Fees--Impound		900.00
4065 · POLICE FUND FTA WARRANT		427.00
4070 · Fees--Traffic Fines		2,763.90
4075 · POLICE VEHICLE FUND		58.55
4085 · POLICE FUND ECITATION		38.00
4090300 · Fees-Graves Opening - Cemeter		600.00
4120 · Interest Earned on Cash		9.66
4120001 · Interest Earned on Cash-Sewer		18.08
4120100 · Interest Earned--Home Rule		11.36
4120200 · Interest Earned--Utlilty Tax		0.28
4120300 · Interest Earned on Cash-Cemeter		1.21
4120310 · INTEREST EARNED INVESTM CD CEM		12.38
4120400 · Interest Earned on Cash-LGS		5.14
4120500 · Interest Earned on Cash-MFT		5.53
4120600 · Interest Earned on Cash-TIF		41.31
4150 · Licenses--Other		150.00
4170 · Other Income		15.00
4200 · Taxess--Danville Townshp Road		5,618.31
4210 · Taxes--State Income		45,836.99
4220 · Taxes--State Local Use		7,084.34
4230500 · Taxes - State Motor Fuel - MFT		8,973.66
4240 · Taxes--State PPRT		22,441.56
4250 · Taxes--State Sales Tax		85,639.81
4260 · Taxes--Tilton Franchise		5,194.86
4270100 · Taxes--Home Rule Sales Tax		86,738.28
4270400 · Taxes - Tilton Motor Fuel (Gas)		2,561.64
4290200 · Taxes--Tilton Municipal Utiltiy		19,843.79
4400 · Taxes--Tilton Gaming Tax		40,061.37
4500200 · ATV Park		352.05
4999 · Building Rent		150.00
5420100 · Capitol improvements	25,068.60	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	2,745.75	
5065102 · Contractual Srvs/Rentals--PW	10,133.75	
5070102 · Ditching & Drainage-Public Work	3,889.85	
5085102 · Dump Fees - Public Works	1,032.84	
5095102 · IMRF ER - Public Works	2,945.81	
5110102 · Engineering Fees - Public Works	5,175.00	
5150102 · Gas and Oil-Public Works	1,452.08	
5164102 · lile insurance-public works	81.80	
5161102 · Health Alliance	7,085.80	
5255102 · PAINT	200.83	
5310102 · Repairs/Maint - Public Works	2,210.28	
5330102 · Salaries - Public Works	31,181.83	
5350102 · SIGNS	102.80	
5395102 · TIRES	406.05	
5410102 · Utilities - PW	738.92	

VILLAGE OF TILTON

Trial Balance

As of May 31, 2021

06/14/21

Accrual Basis

	May 31, 21	
	Debit	Credit
5420102 · SUPPLIES SMALL EQUIPMENT	159.93	
5065104 · Contractual Srvs/Rentals-Police	1,962.03	
5095104 · IMRF ER - Police	2,084.81	
5150104 · Gas & Oil - Police	1,452.08	
5164104 · life insurance-police	31.40	
5161104 · HEALTH ALLIANCE	4,996.22	
5210104 · Legal Fees - Police	600.00	
5250104 · Office Supplies - Police	555.60	
5315104 · Repairs & Maint - Mobile-Police	107.93	
5330104 · Salaries - Police	15,694.72	
5400104 · Uniforms - Police	225.40	
5410104 · Utilities - Police	265.18	
5420104 · SUPPLIES SMALL EQUIPMENT	2,056.64	
5065106 · Contractual Srvs/Rentals-Fire	544.50	
5095106 · IMRF ER - Fire Dept	0.00	
5150106 · Gas & Oil - Fire Dept	1,452.08	
5310106 · Repairs/Maint - Fire Dept	343.46	
5330106 · Salaries - Fire Dept	0.00	
5410106 · Utilities - Fire Dept	265.19	
5065109 · Contractual Srvs/Rentals-B & G	800.50	
5212109 · Janitorial Supplies-Bldg&Ground	708.10	
5300111 · PR/Promotions/Comm Dev - Misc	637.00	
5355109 · PARK IMPROVEMENTS	332.68	
5420109 · SUPPLIES SMALL EQUIPMENT	399.98	
5100116 · Unemployment ER - Misc	331.25	
5390113 · TAXES-PROPERTY	933.72	
5065113 · Contractual Srvs/Rentals-Office	3,054.14	
5095113 · IMRF ER - Office	1,594.69	
5164113 · life insurance	447.46	
5161113 · HEALTH ALLIANCE	7,711.85	
5162113 · VISION	28.40	
5210113 · Legal Fees - Office	240.00	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	100.97	
5260113 · Postage/Shipping - Office		14.00
5290113 · PUBLICATIONS/ORDINANCES	30.00	
5310113 · Repairs/Maint - Office	20.50	
5330113 · Salaries - Office	18,235.75	
5410113 · Utilities - Office	265.18	
5065120 · Contractual Srvs/Rentals-Ambula	3,699.53	
5150120 · Gas & Oil - Ambulance Service	1,452.08	
5310120 · Repairs/Maint - Ambulance	1,497.13	
5330120 · Salaries - Ambulance	15,337.35	
5410120 · Utilities - Ambulance	265.18	
5410200 · Utilities - Utility Tax	8,342.68	
5998300 · Other Expenses - Cemetery	158.00	
5999300 · Grave Digging - Cemetery	1,600.00	
66000 · Payroll Expenses	10,070.03	
5065100 · CATLIN BANK LOAN PAYMENT	1,265.13	
002 · SANITARY SEWER IMPROVEMENTS	1,293,784.59	
5050001 · Contracted Labor-Sewer	8,000.00	
4500 · Interfund Transfers In		40,000.00
5480001 · Transfers Out for Bond Issue	20,000.00	
<b>TOTAL</b>	<b>33,847,440.53</b>	<b>33,847,440.53</b>

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
 May 21 through June 17, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>ABIGAYLE PRIEST.</b>								
Bill	05/25/2021	REFU...		20000 · *Accounts P...		4999 · Building...		100.00
Bill Pmt -Check	05/25/2021	32457		1000 · General Fund...	X	20000 · *Accou...		100.00
<b>ACTON &amp; SNYDER</b>								
Bill	06/04/2021	1696		20000 · *Accounts P...		5210113 · Leg...		1,710.00
Bill Pmt -Check	06/17/2021	32479		1000 · General Fund...		20000 · *Accou...		1,710.00
<b>AFLAC</b>								
Liability Check	05/25/2021	32456		1000 · General Fund...		-SPLIT-		530.72
<b>AIR GAS MID AMERICA</b>								
Bill	05/31/2021	99800...		20000 · *Accounts P...		5065102 · Con...		100.24
Bill Pmt -Check	06/17/2021	32521		1000 · General Fund...		20000 · *Accou...		100.24
<b>ALEX R KEDAS</b>								
Bill	06/03/2021	5-17-5...		20000 · *Accounts P...		5110102 · Engi...		4,050.00
Bill Pmt -Check	06/03/2021	1665		1005100 · Non-Hom...		20000 · *Accou...		4,050.00
<b>Altorfer, Inc.</b>								
Bill	05/27/2021	WO01...		20000 · *Accounts P...		5310102 · Rep...		744.92
Bill Pmt -Check	06/17/2021	32480		1000 · General Fund...		20000 · *Accou...		744.92
<b>AMEREN ILLINOIS</b>								
Bill	06/04/2021	amere...		20000 · *Accounts P...		5410200 · Utilit...		6,654.06
Bill Pmt -Check	06/17/2021	1743		1000200 · Utility Tax...		20000 · *Accou...		6,654.06
Bill Pmt -Check	06/17/2021	32530		1000 · General Fund...		20000 · *Accou...		2,670.14
<b>ANKER FLORIST</b>								
Bill Pmt -Check	06/17/2021	32481		1000 · General Fund...		20000 · *Accou...		82.00
<b>AQUA ILLINOIS INC.</b>								
Bill	06/08/2021	00114...		20000 · *Accounts P...		5410102 · Utilit...		19.15
Bill Pmt -Check	06/17/2021	32482		1000 · General Fund...		20000 · *Accou...		19.15
<b>AT&amp;T</b>								
Bill	05/21/2021	21747...		20000 · *Accounts P...		5410102 · Utilit...		542.20
Bill Pmt -Check	05/25/2021	32458		1000 · General Fund...		20000 · *Accou...		738.92
Bill	05/25/2021	21743...		20000 · *Accounts P...		5065113 · Con...		486.19
Bill	06/01/2021	14737...		20000 · *Accounts P...		-SPLIT-		68.06
Bill	06/07/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		129.46
Bill	06/07/2021	21744...		20000 · *Accounts P...		5410113 · Utilit...		69.45
Bill Pmt -Check	06/08/2021	32471		1000 · General Fund...		20000 · *Accou...		615.65
Bill Pmt -Check	06/17/2021	32483		1000 · General Fund...		20000 · *Accou...		68.06
Bill Pmt -Check	06/17/2021	32531		1000 · General Fund...		20000 · *Accou...		69.45
<b>AUSTIN TRUCKING</b>								
Bill	05/27/2021	1049		20000 · *Accounts P...		5310106 · Rep...		343.46
Bill	06/07/2021	1050		20000 · *Accounts P...		5310102 · Rep...		53.90
Bill Pmt -Check	06/17/2021	32484		1000 · General Fund...		20000 · *Accou...		397.36
<b>AUTO WARES</b>								
Bill	05/25/2021	51300...		20000 · *Accounts P...		5420104 · SUP...		13.96
Bill Pmt -Check	06/17/2021	32485		1000 · General Fund...		20000 · *Accou...		274.59
<b>AUTO ZONE</b>								
Bill	05/31/2021	26409...		20000 · *Accounts P...		5420102 · SUP...		60.22
Bill	06/09/2021	26409...		20000 · *Accounts P...		5420102 · SUP...		106.80
Bill Pmt -Check	06/17/2021	32486		1000 · General Fund...		20000 · *Accou...		60.22
<b>AZAVAR AUDIT</b>								

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
 May 21 through June 17, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	06/01/2021	153596		20000 · *Accounts P...		5065113 · Con...		89.10
Bill Pmt -Check	06/17/2021	32487		1000 · General Fund...		20000 · *Accou...		89.10
Bill Pmt -Check	06/17/2021	32522		1000 · General Fund...		20000 · *Accou...		89.10
<b>BENEFIT PLANNING CONSULTANTS</b>								
Bill	05/25/2021	BPC10...		20000 · *Accounts P...		-SPLIT-		56.40
Bill Pmt -Check	05/25/2021	32459		1000 · General Fund...		20000 · *Accou...		56.40
<b>BOTT'S LOCKSMITHS</b>								
Bill	05/21/2021	63023		20000 · *Accounts P...		5420104 · SUP...		35.00
Bill	06/01/2021	62219		20000 · *Accounts P...		5420109 · SUP...		7.25
Bill	06/07/2021	63133		20000 · *Accounts P...		5420104 · SUP...		55.00
Bill Pmt -Check	06/17/2021	32488		1000 · General Fund...		20000 · *Accou...		97.25
<b>BRANDY HENDRICKS.</b>								
Bill	06/08/2021	gas an...		20000 · *Accounts P...		-SPLIT-		78.15
Bill Pmt -Check	06/08/2021	32472		1000 · General Fund...		20000 · *Accou...		78.15
<b>BRICKYARD LANDFILL</b>								
Bill	05/31/2021	4725-...		20000 · *Accounts P...		5085102 · Du...		306.69
Bill Pmt -Check	06/17/2021	32489		1000 · General Fund...		20000 · *Accou...		1,032.84
<b>CALLONE</b>								
Bill Pmt -Check	05/25/2021	32460		1000 · General Fund...		20000 · *Accou...		1,060.73
Bill Pmt -Check	06/08/2021	600\3...	VOID:	1000 · General Fund...	X	20000 · *Accou...	0.00	
<b>CARLE PHYSICIAN GROUP</b>								
Bill Pmt -Check	06/17/2021	32490		1000 · General Fund...		20000 · *Accou...		75.00
<b>CARLSON TREE SERVICE, LLC</b>								
Bill	06/07/2021	06072...		20000 · *Accounts P...		5390102 · Tree...		3,450.00
Bill Pmt -Check	06/07/2021	32469		1000 · General Fund...		20000 · *Accou...		3,450.00
<b>CARNAGHI'S</b>								
Bill	05/31/2021	31455...		20000 · *Accounts P...		-SPLIT-		83.43
Bill Pmt -Check	06/17/2021	32491		1000 · General Fund...		20000 · *Accou...		83.43
<b>CASEY BARNETT</b>								
Bill	05/25/2021	05252...		20000 · *Accounts P...		5070102 · Dite...		3,500.00
Bill Pmt -Check	05/25/2021	32466		1000 · General Fund...	X	20000 · *Accou...		3,500.00
<b>CATERPILLAR FINANCIAL</b>								
Bill	06/05/2021	31063...		20000 · *Accounts P...		5065102 · Con...		5,310.05
Bill Pmt -Check	06/17/2021	32532		1000 · General Fund...		20000 · *Accou...		5,310.05
<b>CDS LEASING A PROGRAM OF DE LAGE LANDEN</b>								
Bill	05/22/2021	72609...		20000 · *Accounts P...		5065104 · Con...		964.91
Bill Pmt -Check	06/08/2021	32474		1000 · General Fund...		20000 · *Accou...		964.91
<b>COLONIAL LIFE</b>								
Liability Check	06/07/2021	32468		1000 · General Fund...		-SPLIT-		232.18
<b>CONSTELLATION ENERGY</b>								
Bill	05/25/2021	3201089		20000 · *Accounts P...		5410200 · Utilit...		1,263.64
Bill Pmt -Check	06/17/2021	32492		1000 · General Fund...		20000 · *Accou...		1,263.64
<b>DANVILLE AREA COMMUNITY COLLEGE</b>								
Bill	06/07/2021	21-22		20000 · *Accounts P...		5300111 · PR/...		1,000.00
Bill Pmt -Check	06/17/2021	32493		1000 · General Fund...		20000 · *Accou...		1,000.00
<b>DANVILLE MASS TRANSIT</b>								
Bill	06/11/2021	1376		20000 · *Accounts P...		5065113 · Con...		857.08
Bill Pmt -Check	06/17/2021	32533		1000 · General Fund...		20000 · *Accou...		857.08

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
 May 21 through June 17, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>DANVILLE PAPER &amp; SUPPLY</b>								
Bill	05/31/2021	907445		20000 · *Accounts P...		5212109 · Jani...		143.28
Bill Pmt -Check	06/17/2021	32494		1000 · General Fund...		20000 · *Accou...		554.87
<b>DANVILLE TILE &amp; DRAINAGE</b>								
Bill	06/04/2021	051741		20000 · *Accounts P...		5070102 · Dite...		52.10
Bill Pmt -Check	06/17/2021	32495		1000 · General Fund...		20000 · *Accou...		441.95
<b>David Phillips.</b>								
Bill	05/27/2021	05272...		20000 · *Accounts P...		5161113 · HEA...		110.05
Bill Pmt -Check	05/27/2021	1538		1000 · General Fund...	X	20000 · *Accou...		110.05
<b>DI FIRE &amp; SAFETY</b>								
Bill Pmt -Check	06/17/2021	32496		1000 · General Fund...		20000 · *Accou...		295.50
<b>ERH ENTERPRISES</b>								
Bill	06/01/2021	18547		20000 · *Accounts P...		5050001 · Con...		8,000.00
Bill Pmt -Check	06/17/2021	5315		1000001 · Sewer Ch...		20000 · *Accou...		8,000.00
<b>EVANS ELECTRIC</b>								
Bill	06/11/2021	190815		20000 · *Accounts P...		5065109 · Con...		946.74
Bill Pmt -Check	06/17/2021	32523		1000 · General Fund...		20000 · *Accou...		946.74
<b>FEHR GRAHAM</b>								
Bill Pmt -Check	06/17/2021	5314		1000001 · Sewer Ch...		20000 · *Accou...		30,363.25
<b>FIDLAR TECHNOLOGIES</b>								
Bill	05/31/2021	04816...		20000 · *Accounts P...		5065113 · Con...		75.00
Bill	05/31/2021	04816...		20000 · *Accounts P...		5065113 · Con...		75.00
Bill Pmt -Check	06/17/2021	32497		1000 · General Fund...		20000 · *Accou...		75.00
Bill Pmt -Check	06/17/2021	32524		1000 · General Fund...		20000 · *Accou...		75.00
<b>FIRST BANK CARD</b>								
Bill	06/04/2021	54772...		20000 · *Accounts P...		-SPLIT-		2,451.62
Bill	06/14/2021	54772...		20000 · *Accounts P...		-SPLIT-		2,967.75
Bill Pmt -Check	06/17/2021	32525		1000 · General Fund...		20000 · *Accou...		2,967.75
<b>FIRST FINANCIAL ACH FEES</b>								
Bill	06/03/2021	4509-...		20000 · *Accounts P...		5065113 · Con...		34.00
Bill Pmt -Check	06/14/2021	debit		1000 · General Fund...		20000 · *Accou...		34.00
<b>FRANK'S HOUSE OF COLOR</b>								
Bill	05/31/2021	295785		20000 · *Accounts P...		5255102 · PAI...		200.83
Bill Pmt -Check	06/17/2021	32498		1000 · General Fund...		20000 · *Accou...		200.83
<b>GIBSON TELDATA, INC.</b>								
Bill	06/07/2021	11104...		20000 · *Accounts P...		5345113 · Soft...		289.90
Bill Pmt -Check	06/17/2021	32526		1000 · General Fund...		20000 · *Accou...		289.90
<b>GREAT AMERICA FINANCIAL SERVICES</b>								
Bill Pmt -Check	06/08/2021	32475		1000 · General Fund...		20000 · *Accou...		532.06
<b>HAMPTON EQUIPMENT, INC.</b>								
Bill Pmt -Check	06/17/2021	32499		1000 · General Fund...		20000 · *Accou...		148.22
<b>HANSON AGGREGATES MIDWEST, INC.</b>								
Bill	05/25/2021	40941...		20000 · *Accounts P...		5000102 · ALL...		433.44
Bill	05/26/2021	40494...		20000 · *Accounts P...		5000102 · ALL...		450.45
Bill	05/27/2021	40498...		20000 · *Accounts P...		5000102 · ALL...		280.64
Bill	06/02/2021	40487...		20000 · *Accounts P...		5000102 · ALL...		450.03
Bill Pmt -Check	06/17/2021	32500		1000 · General Fund...		20000 · *Accou...		1,899.30
<b>HEALTH ALLIANCE.</b>								

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	05/25/2021	32461		1000 · General Fund...		20000 · *Accou...		17,620.00
<b>HOTSYS EQUIPMENT CO.</b>								
Bill	06/01/2021	25481		20000 · *Accounts P...		5310102 · Rep...		227.91
Bill Pmt -Check	06/17/2021	32501		1000 · General Fund...		20000 · *Accou...		227.91
<b>ILLIANA COMMUNICATIONS</b>								
Bill	05/31/2021	0073		20000 · *Accounts P...		5065113 · Con...		485.00
Bill Pmt -Check	06/17/2021	32502		1000 · General Fund...		20000 · *Accou...		485.00
<b>ILLINI FS</b>								
Bill	05/31/2021	60018...		20000 · *Accounts P...		-SPLIT-		5,808.32
Bill Pmt -Check	06/17/2021	32503		1000 · General Fund...		20000 · *Accou...		5,808.32
<b>Illinois Dept. of Revenue</b>								
Liability Check	06/03/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,664.60
Liability Check	06/03/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		446.99
<b>IMRF</b>								
Liability Check	06/08/2021	debit	05364	1005300 · REBUILD...		-SPLIT-		10,861.99
<b>INDIANA MEDIA GROUP</b>								
Bill	05/31/2021	6560187		20000 · *Accounts P...		5290113 · PUB...		30.00
Bill Pmt -Check	06/17/2021	32504		1000 · General Fund...		20000 · *Accou...		30.00
<b>IROQUOIS FEDERAL</b>								
Bill Pmt -Check	05/28/2021	DEBIT		1001002 · SANITAR...	X	20000 · *Accou...		5.00
Bill Pmt -Check	06/02/2021	5313		1000001 · Sewer Ch...		20000 · *Accou...		1,284.59
Bill	06/04/2021	05312...		20000 · *Accounts P...		5180 · Penaltie...		5.00
<b>KAPPELLA &amp; PARKER</b>								
Bill Pmt -Check	06/17/2021	32505		1000 · General Fund...		20000 · *Accou...		600.00
<b>KIRCHNER'S</b>								
Bill Pmt -Check	06/17/2021	32506		1000 · General Fund...		20000 · *Accou...		305.19
<b>melinda george.</b>								
Bill	05/27/2021	05272...		20000 · *Accounts P...		5161102 · Heal...		158.25
Bill Pmt -Check	05/27/2021	1536		1000 · General Fund...	X	20000 · *Accou...		158.25
<b>MEYER OIL</b>								
Bill	05/31/2021	5169062		20000 · *Accounts P...		5315104 · Rep...		45.00
Bill Pmt -Check	06/17/2021	32507		1000 · General Fund...		20000 · *Accou...		45.00
<b>MORROW BROTHERS FORD, INC.</b>								
Bill	06/02/2021	14587		20000 · *Accounts P...		5120104 · Equi...		38,005.00
Bill Pmt -Check	06/03/2021	1029		1003 · Police Fund		20000 · *Accou...		30,000.00
Bill Pmt -Check	06/03/2021	1664		1005100 · Non-Hom...		20000 · *Accou...		8,005.00
<b>MUNICIPAL EMERGENCY SERVICES</b>								
Bill	05/26/2021	IN158...		20000 · *Accounts P...		5065106 · Con...		526.00
Bill	06/01/2021	in1585...		20000 · *Accounts P...		5120106 · Equi...		44,726.70
Bill Pmt -Check	06/17/2021	32508		1000 · General Fund...		20000 · *Accou...		526.00
Bill Pmt -Check	06/17/2021	1667		1005100 · Non-Hom...		20000 · *Accou...		44,726.70
<b>NIEMANN FOODS</b>								
Bill	06/09/2021	2325611		20000 · *Accounts P...		5290200 · SUP...		66.68
Bill Pmt -Check	06/17/2021	32509		1000 · General Fund...		20000 · *Accou...		66.68
<b>OSF PRO AMBULANCE</b>								
Bill	06/08/2021	345		20000 · *Accounts P...		5065120 · Con...		3,175.00
Bill Pmt -Check	06/17/2021	32510		1000 · General Fund...		20000 · *Accou...		3,175.00
<b>PROGRESSIVE CHEMICAL CORPORATION</b>								



**VILLAGE OF TILTON**  
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Bill	06/07/2021	50796		20000 · *Accounts P...		5290109 · SIG...		
Bill Pmt -Check	06/17/2021	32511		1000 · General Fund...		20000 · *Accou...		848.00
<b>QUILL CORPORATION</b>								
Bill	06/01/2021	16767...		20000 · *Accounts P...		5250104 · Offic...		149.02
Bill	06/03/2021	17178...		20000 · *Accounts P...		-SPLIT-		297.25
Bill Pmt -Check	06/17/2021	32512		1000 · General Fund...		20000 · *Accou...		754.80
Bill Pmt -Check	06/17/2021	32534		1000 · General Fund...		20000 · *Accou...		297.25
<b>RAHN EQUIPMENT CO</b>								
Bill	06/01/2021	50670		20000 · *Accounts P...		5420102 · SUP...		1,417.08
Bill	06/04/2021	SJ121...		20000 · *Accounts P...		5310102 · Rep...		147.36
Bill	06/08/2021	49558		20000 · *Accounts P...		5270106 · Print...		900.00
Bill	06/09/2021	51103		20000 · *Accounts P...		5420102 · SUP...		206.00
Bill Pmt -Check	06/17/2021	32513		1000 · General Fund...		20000 · *Accou...		4,421.94
Bill Pmt -Check	06/17/2021	32527		1000 · General Fund...		20000 · *Accou...		206.00
<b>RAY O'HERRON</b>								
Bill	06/01/2021	21173...		20000 · *Accounts P...		5400104 · Unif...		126.50
Bill	06/01/2021	21173...		20000 · *Accounts P...		5420104 · SUP...		165.53
Bill Pmt -Check	06/17/2021	32514		1000 · General Fund...		20000 · *Accou...		517.43
<b>RYAN SCHULL</b>								
Bill Pmt -Check	05/27/2021	1534		1000 · General Fund...	X	20000 · *Accou...		293.42
<b>SECURITAS ELECTRONIC SECURITY, INC.</b>								
Bill Pmt -Check	06/08/2021	32476		1000 · General Fund...		20000 · *Accou...		615.50
<b>SMITHEREEN</b>								
Bill Pmt -Check	06/17/2021	32515		1000 · General Fund...		20000 · *Accou...		95.00
<b>SPARKLIGHT</b>								
Bill	06/08/2021	12544...		20000 · *Accounts P...		5065120 · Con...		364.06
Bill Pmt -Check	06/08/2021	32478		1000 · General Fund...		20000 · *Accou...		364.06
<b>SPRINT</b>								
Liability Check	06/02/2021	32467		1000 · General Fund...		-SPLIT-		1,052.88
<b>STANDARD EQUIPMENT COMPANY</b>								
Bill	05/31/2021	TILTO...		20000 · *Accounts P...		5310102 · Rep...		58.41
Bill Pmt -Check	06/17/2021	32516		1000 · General Fund...		20000 · *Accou...		58.41
<b>SUPREME RADIO COMMUNICATIONS</b>								
Bill	06/01/2021	45351		20000 · *Accounts P...		5420104 · SUP...		28.30
Bill Pmt -Check	06/17/2021	32517		1000 · General Fund...		20000 · *Accou...		28.30
<b>TERMINIX</b>								
Bill	06/01/2021	953462		20000 · *Accounts P...		5065109 · Con...		220.00
Bill	06/10/2021	9605...		20000 · *Accounts P...		5065109 · Con...		338.00
Bill Pmt -Check	06/17/2021	32518		1000 · General Fund...		20000 · *Accou...		630.00
Bill Pmt -Check	06/17/2021	32528		1000 · General Fund...		20000 · *Accou...		338.00
<b>TILTON CAR WASH</b>								
Bill	06/01/2021	1679		20000 · *Accounts P...		5315104 · Rep...		95.00
Bill Pmt -Check	06/17/2021	32519		1000 · General Fund...		20000 · *Accou...		95.00
<b>UNITED HEALTHCARE.</b>								
Bill Pmt -Check	05/25/2021	32462		1000 · General Fund...		20000 · *Accou...		183.20
<b>UNITED STATES TREASURY</b>								
Liability Check	06/03/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		8,631.44
Liability Check	06/03/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,444.00

**VILLAGE OF TILTON**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>VERIZON WIRELESS</b>								
Liability Check	05/21/2021	32454		1000 · General Fund...		2130 · PR-Em...		90.42
Bill Pmt -Check	05/25/2021	32463		1000 · General Fund...		20000 · *Accou...		83.04
<b>VERMILION ADVANTAGE</b>								
Bill Pmt -Check	05/25/2021	32464		1000 · General Fund...		20000 · *Accou...		500.00
<b>VERMILION RENTAL PORTABLE TOILETS</b>								
Bill	06/14/2021	5015		20000 · *Accounts P...		5065109 · Con...		255.00
Bill Pmt -Check	06/17/2021	32535		1000 · General Fund...		20000 · *Accou...		255.00
<b>VILLAGE OF TILTON GFMM</b>								
Bill	06/14/2021	bond t...		20000 · *Accounts P...		5280200 · Bon...		20,000.00
Bill	06/14/2021	06172...		20000 · *Accounts P...		5501 · Intrafun...		20,000.00
Bill Pmt -Check	06/17/2021	1744		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
Bill Pmt -Check	06/17/2021	1668		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
<b>VISION SERVICE PLAN</b>								
Liability Check	05/25/2021	32465		1000 · General Fund...		-SPLIT-		154.56
<b>WHPO</b>								
Bill	05/31/2021	31500...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	06/17/2021	32520		1000 · General Fund...		20000 · *Accou...		250.00
<b>YR TIREMAN</b>								
Bill	06/07/2021	17069		20000 · *Accounts P...		5395102 · TIR...		684.52
Bill Pmt -Check	06/17/2021	32529		1000 · General Fund...		20000 · *Accou...		684.52