


FINANCE COMMITTEE

JULY 21, 2022

BILLS TO BE PAID OVER \$1500.00

90's DAUGHTER FOR CRUISE IN	\$3,000.00
FEHR GRAHAM FOR SEWER AND OTHER MATTERS	\$40,280.00
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	\$8,284.39
GLEISNER ENGINEERING FOR PLANS FOR EMS AND MS4	\$7,278.82
FIRST NATIONAL BANK OF OMAHA FOR CREDIT CARD BILLS	\$2,361.18
ILLINI FS FOR GAS	\$13,841.89
ILLINOIS EPA FOR PERMITTING FOR THE YEAR	\$6,000.00
INTRADO FOR SOFTWARE FOR WEBSITE	\$3,251.00
MIDWEST CANINE SERVICES FOR REST OF DOG	\$7,555.00
PROGRESSIVE CHEMICAL FOR SIGNS AND OTHER ITEMS	\$4,381.92
RAHN EQUIPMENT FOR VARIOUS JOBS AND SUPPLIES	\$6,888.60
VERMILION AUTO CORPORATION FOR MONTHLY INCENTIVE AGR-APRIL AND MAY	\$25,381.00
CARLSON TREE SERVICE	\$1,500.00

Bill Wear
Virgil Sheets
For M. 

11:21 AM
 07/19/22
 Cash Basis

VILLAGE OF TILTON
Trial Balance
 As of June 30, 2022

	Jun 30, 22	
	Debit	Credit
1000004 · -MUNICIPAL COURT	12,585.00	
1005300 · REBUILD ILLINOIS	119,378.03	
1001002 · SANITARY SEWER IMP CHECKING	59,681.18	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,693.02	
1000 · General Fund Checking	281,228.78	
1000001 · Sewer Checking	83,419.28	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	105,992.28	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	46,509.21	
1001400 · 1001400 GAS TAX CHECKING	104,196.55	
1001600 · TIF I CHECKING	1,125,710.19	
1001601 · TIF II CHECKING	52,811.10	
1001602 · TIF III CHECKING	202,729.68	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,504.60	
1003 · Police Fund	66,612.06	
1005 · General Fund Money Market	640,796.15	
1005100 · Non-Home Rule Sales Tax Money	418,148.01	
1005200 · Utility Tax Money Market	15,154.89	
1005500 · MOTOR FUEL TAX	163,181.72	
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	1,880,070.22	
1135 · Land Improvements	157,780.00	
1136 · Accum Depre - Land Improv		20,896.56
1137 · Buildings	900,225.84	
1138 · Accum Depre - Buildings		272,986.91
1139 · Machinery, Equipment, Vehicles	3,081,901.45	
1140 · Plants/Equipment	3,918,962.72	
1141 · Accum Deprec - Machinery, Equip		1,798,056.85
1142 · Infrastructures	18,133,342.39	
1143 · Accum Deprec - Infrastructures		2,422,243.30
1145 · Accum Deprec - Plants/Equipment		2,857,921.76
20000 · *Accounts Payable	1,303.00	
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		198.42
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		5,467.79
2121 · PR--IMRF Accrued Payable		15,154.64
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		3,733.10
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		1,939.44
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		2,496.90
24000 · Payroll Liabilities		1.83
2304 · Series 2014		419,239.89
2305 · Series 2020 A		1,500,000.00

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Trial Balance

As of June 30, 2022

	Jun 30, 22	
	Debit	Credit
2306 · Series 2020 B		985,000.00
2301 · IROQUOIS-WWTP LOAN		1,407,700.00
2302 · IEPA LOAN		1,291,550.28
2200 · Note Payable - Fire Truck	0.00	
2210 · N/P - CATLIN - 9100-30	0.00	
2220 · N/P - CATLIN - 9100-35	0.00	
2230 · N/P - CATLIN - 9100-40		17,317.06
2240 · N/P - CATLIN - 9100-45	0.00	
2245 · N/P-CATLIN-9100-50		125,017.84
2250 · Note Payable - Offutt	0.00	
3000000 · General Fund Balance	298,273.88	
3000001 · SEWER FUND BALANCE	16,564.02	
3000200 · Motor Fuel Tax Fund Balance		127,909.86
3000210 · Local Gas Tax Fund Balance		115,192.71
3000220 · TIF Fund Balance		854,060.79
3000230 · Cemetery Fund Balance		53,424.26
3000250 · General Oblig Fund Balance	0.00	
3000260 · Capital Assets Fund Balance		20,567,971.92
32000 · Unrestricted Net Assets		1,356,909.67
4082 · CATLIN-COURT FEES		870.00
4089 · TILTON COURT FEES		860.00
4088 · WESTVILLE-COURT FEES		240.00
4086 · GEORGETOWN-COURT FEES		815.00
4062 · MUNICIPAL COURT FEES AND COURT		2,000.00
4061 · PARKING TICKET		40.00
4405 · CANNABIS TAX		737.78
4185300 · GRAVE LOT SALE		1,400.00
4000001 · Revenue for Sewer Charges		110,368.30
4010 · Restitutions		280.00
4020 · Donations		150.00
4030 · Fees--AMB Collections		39,056.73
4060 · Fees--Impound		18,462.45
4065 · POLICE FUND FTA WARRANT		70.00
4070 · Fees--Traffic Fines		1,632.94
4080 · Fees--Ordinance Violations		155.00
4085 · POLICE FUND ECITATION		40.00
4090300 · Fees-Graves Opening - Cemeter		1,895.50
4120 · Interest Earned on Cash		61.41
4120001 · Interest Earned on Cash-Sewer		55.11
4120100 · Interest Earned--Home Rule		345.35
4120200 · Interest Earned--Utility Tax		0.75
4120300 · Interest Earned on Cash-Cemeter		40.58
4120310 · INTEREST EARNED INVESTM CD CEM		25.16
4120400 · Interest Earned on Cash-LGS		93.52
4120500 · Interest Earned on Cash-MFT		160.39
4120600 · Interest Earned on Cash-TIF		1,461.20
4150 · Licenses--Other		502.17
4170 · Other Income		275.03
4180 · Sales Income		20,000.00
4200 · Taxess--Danville Townshp Road		10,767.15
4210 · Taxes--State Income		109,237.47
4220 · Taxes--State Local Use		16,832.09
4230500 · Taxes - State Motor Fuel - MFT		18,309.70
4240 · Taxes--State PPRT		43,007.79
4250 · Taxes--State Sales Tax		191,586.14
4260 · Taxes--Tilton Franchise		4,676.11
4270100 · Taxes--Home Rule Sales Tax		208,022.06
4270400 · Taxes - Tilton Motor Fuel (Gas)		11,279.24
4290200 · Taxes--Tilton Municipal Utiltly		37,759.86
4300200 · Taxes--Telecommunications Tax		3,431.86
4400 · Taxes--Tilton Gaming Tax		60,092.08
4500200 · ATV Park		1,004.10
4900 · Fees from Dump		3,987.45
4999 · Building Rent		1,050.00

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Cash Basis

VILLAGE OF TILTON

Trial Balance

As of June 30, 2022

	Jun 30, 22	
	Debit	Credit
4999300 · Uncoded Receipts - Cemetery	100.00	
550-100 · REBUILD ILLINOIS-ENGINEERING	15,834.00	
5210900 · ILLINOIS JOBS PROJECT EXPENSES	161,064.32	
5055100 · Contractual Obligations--HR	13,526.00	
5240100 · Miscellaneous Exp/Contingent	61.05	
5420100 · Capitol improvements	11,856.00	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	6,446.41	
5050102 · Contracted Labor--Public Works	175.00	
5065102 · Contractual Srvs/Rentals--PW	17,416.02	
5070102 · Ditching & Drainage-Public Work	11,160.72	
5085102 · Dump Fees - Public Works	13,084.88	
5095102 · IMRF ER - Public Works	6,011.30	
5110102 · Engineering Fees - Public Works	1,723.50	
5150102 · Gas and Oil-Public Works	4,722.15	
5164102 · lfe insurance-public works	219.00	
5161102 · Health Alliance	11,706.94	
5250102 · Office Supplies - Public Works	48.34	
5310102 · Repairs/Maint - Public Works	3,207.05	
5330102 · Salaries - Public Works	93,441.37	
5340102 · Sidewalks & Curbs - PW	385.28	
5345102 · Software - Public Works	378.00	
5350102 · SIGNS	2,214.05	
5375102 · Street Lighting - PW	4,469.08	
5380102 · Training/Conf/Sem-PW	97.69	
5390102 · Tree Trimming/Replacement	800.00	
5395102 · TIRES	607.22	
5400102 · Uniforms - PW	2,392.00	
5410102 · Utilities - PW	1,520.39	
5420102 · SUPPLIES SMALL EQUIPMENT	4,624.57	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	1,413.75	
5125104 · K-9 EXPENSES	15,417.00	
5065104 · Contractual Srvs/Rentals-Police	3,429.12	
5095104 · IMRF ER - Police	7,284.31	
5130104 · Equip Purchases-Mobile	21,523.60	
5150104 · Gas & Oil - Police	8,387.50	
5164104 · lfe insurance-police	286.40	
5161104 · HEALTH ALLIANCE	12,288.30	
5210104 · Legal Fees - Police	75.00	
5250104 · Office Supplies - Police	85.00	
5270104 · Printing Fees - Police	90.00	
5315104 · Repairs & Maint - Mobile-Police	952.89	
5330104 · Salaries - Police	78,176.00	
5380104 · Training/Conf/Sem-Police	400.00	
5400104 · Uniforms - Police	3,834.35	
5420104 · SUPPLIES SMALL EQUIPMENT	7,924.60	
5065106 · Contractual Srvs/Rentals-Fire	1,938.86	
5080106 · Dues & Memberships-Fire Dept	257.00	
5095106 · IMRF ER - Fire Dept	0.00	
5150106 · Gas & Oil - Fire Dept	2,571.88	
5240106 · Miscellaneous Exp - Fire Dept	2,000.00	
5310106 · Repairs/Maint - Fire Dept	18.30	
5330106 · Salaries - Fire Dept	6,774.00	
5420106 · SUPPLIES SMALL EQUIPMENT	3,804.89	
5050107 · Municipal Court Office Supplies	166.22	
5210107 · LEGAL FEES - MUNICIPAL COURT	237.50	
5050109 · Chemicals--Bldg & Grounds	1,079.00	
5065109 · Contractual Srvs/Rentals-B & G	3,362.48	
5212109 · Janitorial Supplies-Bldg&Ground	1,465.87	
5300111 · PR/Promotions/Comm Dev - Misc	2,894.27	
5310109 · Repairs/Maint - Bldg & Grounds	203.00	
5355109 · PARK IMPROVEMENTS	1,615.00	
5410109 · Utilities - Bldg & Grounds	1,525.80	
5420109 · SUPPLIES SMALL EQUIPMENT	330.00	
5470109 · Improv for Bldg & Grounds	51,436.86	

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VILLAGE OF TILTON
Trial Balance
 As of June 30, 2022

	Jun 30, 22	
	Debit	Credit
5100116 · Unemployment ER - Misc	1,196.45	
5390113 · TAXES-PROPERTY	5,808.42	
5280113 · RECORDING FEES	50.00	
5065113 · Contractual Srvs/Rentals-Office	4,836.31	
5080113 · Dues & Memberships-Office	513.50	
5095113 · IMRF ER - Office	2,055.50	
5164113 · life insurance	502.19	
5161113 · HEALTH ALLIANCE	5,106.80	
5162113 · VISION	59.08	
5210113 · Legal Fees - Office	3,855.00	
5240113 · Miscellaneous Exp - Office	414.21	
5250113 · Office Supplies - Office	674.49	
5290113 · PUBLICATIONS/ORDINANCES	1,638.15	
5310113 · Repairs/Maint - Office	620.00	
5330113 · Salaries - Office	33,173.44	
5345113 · Software - Office	1,355.94	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	279.97	
5164120 · life insurance-ambulance	29.60	
5161120 · HEALTH ALLIANCE	3,137.08	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	365.42	
5065120 · Contractual Srvs/Rentals-Ambula	1,471.43	
5095120 · IMRF ER - Ambulance Service	3,855.17	
5150120 · Gas & Oil - Ambulance Service	3,923.79	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	985.04	
5310120 · Repairs/Maint - Ambulance	5,019.45	
5330120 · Salaries - Ambulance	49,771.14	
5400120 · Uniforms - Ambulance	139.98	
5420120 · SUPPLIES SMALL EQUIPMENT	2,007.91	
5470120 · Ambulance Purchase-Repay GF	30,550.00	
5410200 · Utilities - Utility Tax	29,078.15	
5060111 · Contributions	1,200.00	
5080110 · Dues & Membership Fees	406.88	
5420600 · TIF PROJECTS	269,634.32	
66000 · Payroll Expenses	24,293.68	
66900 · Reconciliation Discrepancies	696.59	
002 · SANITARY SEWER IMPROVEMENTS	420,322.64	
5420001 · SUPPLIES/EQUIPMENT-SEWER	3,321.60	
5110001 · Engineering Fees - Sewer	11,330.67	
5050001 · Contracted Labor-Sewer	16,500.00	
4500 · Interfund Transfers In		80,000.00
5500 · Interfund Transfers - Out	80,000.00	
TOTAL	37,288,472.75	37,288,472.75

VILLAGE OF TILTON
Profit & Loss Budget Performance
 July 2022

Ordinary Income/Expense	Jul 22	Budget	May - Jul 22	YTD Budget	Annual Budget
Income					
4084 - INDIANOLA COURT FEES	5.00		5.00		
4082 - CATLIN-COURT FEES	0.00		870.00		
4089 - TILTON COURT FEES	1,050.00		1,910.00		
4088 - WESTVILLE-COURT FEES	0.00		240.00		
4086 - GEORGETOWN-COURT FEES	200.00		1,015.00		
4062 - MUNICIPAL COURT FEES AND COURT	0.00		2,000.00		
4061 - PARKING TICKET	0.00		40.00		
4165 - BOND ISSUE	0.00	0.00	0.00	0.00	0.00
4110300 - REBUILD ILLINOIS GRANT MONEY	0.00	7,480.10	0.00	22,440.27	89,761.17
4035 - EXTRA AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00
4405 - CANNABIS TAX	306.69	1,166.67	1,044.47	3,499.97	14,000.00
4285 - TAXES-FOREIGN FIRE	0.00	0.00	0.00	0.00	0.00
4185300 - GRAVE LOT SALE	200.00	0.00	1,600.00	0.00	0.00
4000001 - Revenue for Sewer Charges	0.00	31,250.00	110,368.30	93,750.00	375,000.00
4010 - Restitutions	426.00	188.59	706.00	559.81	2,239.12
4015 - REFUNDS/REBATES	0.00	208.33	0.00	625.03	2,500.00
4020 - Donations	2,400.00	833.33	2,550.00	2,500.03	10,000.00
4030 - Fees-AMB Collections	15,330.07	31,250.00	54,386.80	93,750.00	375,000.00
4040 - Fees-Animal Control	0.00	0.00	0.00	250.00	250.00
4050 - Fees-Building License	0.00	0.00	0.00	0.00	0.00
4055 - POLICE FUND DUI EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4060 - Fees-impound	2,750.00	6,142.86	21,212.45	18,428.56	73,714.30
4065 - POLICE FUND FTA WARRANT	140.00	50.00	210.00	150.00	600.00
4070 - Fees-Traffic Fines	1,533.50	1,666.67	3,166.44	4,999.97	20,000.00
4075 - POLICE VEHICLE FUND	20.00	33.33	20.00	100.03	400.00
4080 - Fees-Ordinance Violations	0.00	541.67	155.00	1,624.97	6,500.00
4085 - POLICE FUND ECITATION	44.00	0.00	84.00	0.00	0.00
4090 - Fees-Other/Miscellaneous	0.00	66.67	0.00	199.97	800.00
4093000 - Fees-Graves Opening - Cemeter	-200.00	666.67	1,695.50	1,999.97	8,000.00
4100 - Fees-Fire Department	0.00	416.67	0.00	1,249.97	5,000.00
4101 - IJN Grant Money	0.00	0.00	0.00	0.00	0.00
4110 - Grant Revenue-State Engineerin	0.00	0.00	0.00	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00	0.00	0.00	0.00	0.00
4115 - GRANT REVENUE	2,500.00	33,333.33	2,500.00	100,000.03	400,000.00
4120 - Interest Earned on Cash	14.52	41.67	75.93	124.97	500.00
4120001 - Interest Earned on Cash-Sewer	2.05	0.00	57.16	0.00	0.00
4120100 - Interest Earned-Home Rule	0.00	58.33	345.35	175.03	700.00
4120200 - Interest Earned-Utility Tax	0.38	0.00	1.11	5.00	5.00
4120210 - Interest Earned-Jobs Project	0.00	0.00	0.00	5.00	5.00
4120300 - Interest Earned on Cash-Cemeter	0.00	16.67	40.58	49.97	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	0.00	25.00	25.16	75.00	300.00
4120400 - Interest Earned on Cash-LGS	0.00	83.33	93.52	250.03	1,000.00
4120500 - Interest Earned on Cash-MFT	0.00	125.00	160.39	375.00	1,500.00
4120600 - Interest Earned on Cash-TIF	0.00	1,666.67	1,461.20	4,999.97	20,000.00
4130300 - Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00
4140 - Licenses-Liquor	0.00	1,250.00	0.00	3,750.00	15,000.00
4140100 - Loan Income from Jefferson St	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	0.00	274,000.00	0.00	822,000.00	3,288,000.00
4160 - Licenses-Other	100.00	41.67	602.17	124.97	500.00
4170 - Other Income	0.00	643.25	275.03	1,929.75	7,719.00
4175 - Insurance Proceeds	0.00	833.33	0.00	2,500.03	10,000.00
4180 - Sales Income	0.00	833.33	20,000.00	2,500.03	10,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	208.33	0.00	625.03	2,500.00
4200 - Taxes-Danville Township Road	7,752.10	4,166.67	18,519.25	12,499.97	50,000.00
4210 - Taxes-State Income	41,871.88	35,000.00	151,109.35	105,000.00	420,000.00
4220 - Taxes-State Local Use	7,276.07	8,750.00	24,108.16	26,250.00	105,000.00
4230500 - Taxes - State Motor Fuel - MFT	9,492.39	10,204.25	27,802.09	30,612.75	122,451.00
4240 - Taxes-State PPR	30,964.58	10,166.67	73,972.37	30,499.97	122,000.00
4250 - Taxes-State Sales Tax	100,668.58	104,166.67	292,254.72	312,499.97	1,250,000.00
4260 - Taxes-Tilton Franchise	0.00	1,666.67	4,676.11	4,999.97	20,000.00
4270100 - Taxes-Home Rule Sales Tax	105,981.71	112,500.00	314,003.77	337,500.00	1,350,000.00
4270400 - Taxes - Tilton Motor Fuel (Gas)	12,068.88	14,583.33	23,348.12	43,750.03	175,000.00
4280 - Taxes-Franchise	0.00	0.00	0.00	0.00	0.00
4290200 - Taxes-Tilton Municipal Utility	0.00	17,500.00	37,759.86	52,500.00	210,000.00
4300200 - Taxes-Telecommunications Tax	1,957.01	2,083.33	5,388.87	6,250.03	25,000.00
4310600 - Taxes - Tilton TIF Property	0.00	83,333.33	0.00	250,000.03	1,000,000.00
4400 - Taxes-Tilton Gaming Tax	30,468.73	31,666.67	90,560.81	94,999.97	380,000.00
4500200 - ATV Park	0.00	125.00	1,004.10	375.00	1,500.00
4501 - LOAN PROCEEDS-OTHER	0.00	12,500.00	0.00	37,500.00	150,000.00
4900 - Fees from Dump	0.00	1,041.67	3,987.45	3,124.97	12,500.00
4999 - Building Rent	500.00	458.33	1,550.00	1,375.03	5,500.00
4999300 - Uncoded Receipts - Cemetery	0.00	0.00	-100.00	0.00	0.00
Total Income	375,824.12	845,032.06	1,298,861.59	2,535,356.05	10,140,644.59

VILLAGE OF TILTON
Profit & Loss Budget Performance
July 2022

	Jul 22	Budget	May - Jul 22	YTD Budget	Annual Budget
Gross Profit	375,824.12	845,032.06	1,298,861.59	2,535,356.05	10,140,644.59
Expense					
650 - REBUILD ILLINOIS PROJECT					
560-100 - REBUILD ILLINOIS-ENGINEERING	0.00		15,834.00		0.00
Total 650 - REBUILD ILLINOIS PROJECT	0.00		15,834.00		0.00
900 - IJN					
5210900 - ILLINOIS JOBS PROJECT EXPENSES					
5210902 - 15-00033-00	0.00	0.00	0.00	0.00	0.00
5210900 - ILLINOIS JOBS PROJECT EXPENSES - Other	0.00	0.00	161,064.32	0.00	0.00
Total 5210900 - ILLINOIS JOBS PROJECT EXPENSES	0.00	0.00	161,064.32	0.00	0.00
Total 900 - IJN	0.00	0.00	161,064.32	0.00	0.00
5490 - LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
5120400 - Equipment Purchase/Cap Improv	0.00		0.00		0.00
100 - HOME RULE					
5360100 - SNOW REMOVAL	0.00		0.00		0.00
5120100 - EQUIPMENT PURCHASES	0.00	8,333.33	0.00	25,000.03	100,000.00
5045100 - LIABILITY INSURANCE	0.00	7,000.00	0.00	21,000.00	84,000.00
5055100 - Contractual Obligations--HR	25,381.00	17,916.67	38,907.00	53,749.97	215,000.00
5240100 - Miscellaneous Exp/Contingent	2,380.00	1,668.67	2,441.05	4,999.97	20,000.00
5420100 - Capitol Improvements	0.00	49,546.26	11,856.00	148,638.76	594,555.10
5600100 - Uncoded Transfers Out-Home Rule	0.00	0.00	0.00	0.00	0.00
Total 100 - HOME RULE	27,761.00	84,462.93	53,204.05	253,388.73	1,013,555.10
102 - PUBLIC WORKS					
5020102 - CHRISTMAS LIGHTS	0.00	416.67	0.00	1,249.97	5,000.00
5105102 - DEMOLITION EXPENSES	0.00	3,000.00	0.00	9,000.00	36,000.00
5405102 - SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000102 - ALLEYS AND DRIVEWAYS-ROCK	3,658.37	5,000.00	10,104.78	15,000.00	60,000.00
5001102 - Alleys/Parking	0.00	0.00	0.00	0.00	0.00
5040102 - Clean Up Days--Public Works	0.00	1,000.00	0.00	3,000.00	12,000.00
5050102 - Contracted Labor--Public Works	0.00	1,000.00	175.00	3,000.00	12,000.00
5055102 - Contractual Obligations--PW	0.00	4,291.67	0.00	12,874.97	51,500.00
5065102 - Contractual Srvs/Rentals--PW	4,630.39	0.00	22,946.41	0.00	0.00
5070102 - Ditching & Drainage--Public Work	2,581.14	3,333.33	13,741.86	10,000.03	40,000.00
5085102 - Dump Fees - Public Works	1,578.00	500.00	14,662.88	1,500.00	6,000.00
5090102 - FICA ER - Public Works	0.00	2,261.50	0.00	6,784.51	27,138.01
5095102 - IMRF ER - Public Works	1,048.88	4,275.48	7,058.18	12,826.39	51,305.71
5110102 - Engineering Fees - Public Works	1,854.25	6,666.67	3,577.75	19,999.97	80,000.00
5120102 - Equipment Purchases--Public Work	0.00	2,916.67	0.00	8,749.97	35,000.00
5135102 - Equip Purchases-Safety	0.00	833.33	0.00	2,500.03	10,000.00
5140102 - Projects-- Public Works	0.00	416.67	0.00	1,249.97	5,000.00
5160102 - Gas and Oil--Public Works	7,373.78	4,166.67	12,095.93	12,499.97	50,000.00
5160102 - Fringe Benefits					
5164102 - life insurance-public works	0.00	0.00	219.00	0.00	0.00
5161102 - Health Alliance	8,057.25	1,833.33	19,764.19	5,500.03	22,000.00
5163102 - Dental	0.00	0.00	0.00	0.00	0.00
5160102 - Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00
Total 5160102 - Fringe Benefits	8,057.25	1,833.33	19,983.19	5,500.03	22,000.00
5210102 - Legal Fees - Public Works	0.00	0.00	0.00	0.00	0.00
5240102 - Miscellaneous Exp - Public Work	60.00	541.67	60.00	1,624.97	6,500.00
5260102 - Office Supplies - Public Works	0.00	72.23	48.34	216.66	866.73
5265102 - PAINT	0.00	0.00	0.00	0.00	0.00
5260102 - Postage/Shipping - Public Works	0.00	0.00	0.00	0.00	0.00
5310102 - Repairs/Maint - Public Works	953.87	4,583.33	4,160.92	13,750.03	55,000.00
5330102 - Salaries - Public Works	16,868.93	36,297.52	110,310.30	108,892.52	435,570.20
5331102 - Salaries - Overtime - PW	0.00	0.00	0.00	0.00	0.00
5340102 - Sidewalks & Curbs - PW	0.00	833.33	385.28	2,500.03	10,000.00
5345102 - Software - Public Works	0.00	0.00	378.00	0.00	0.00
5350102 - SIGNS	4,121.53	833.33	6,335.58	2,500.03	10,000.00
5376102 - Street Lighting - PW	0.00	0.00	4,469.08	0.00	0.00
5380102 - Training/Cont/Sem-PW	0.00	0.00	97.69	0.00	0.00
5390102 - Tree Trimming/Replacement	0.00	833.33	800.00	2,500.03	10,000.00
5395102 - TIRES	332.60	427.99	939.82	1,284.01	5,135.92
5400102 - Uniforms - PW	0.00	0.00	2,392.00	0.00	0.00
5410102 - Utilities - PW	265.42	833.33	1,785.81	2,500.03	10,000.00
5420102 - SUPPLIES SMALL EQUIPMENT	3,790.29	2,500.00	8,414.86	7,500.00	30,000.00
5430102 - SUPPLIES EQUIPMENT BASEBALL FIE	0.00	0.00	1,413.75	0.00	0.00
Total 102 - PUBLIC WORKS	57,172.70	89,668.05	245,437.41	269,004.12	1,076,016.57
- 104 - POLICE					

VILLAGE OF TILTON
Profit & Loss Budget Performance
July 2022

Table with columns: Jul 22, Budget, May - Jul 22, YTD Budget, Annual Budget. Rows include categories like K-9 EXPENSES, POLICE, FIRE DEPARTMENT, and MUNI COURT with various sub-items and their respective budget values.

VILLAGE OF TILTON
Profit & Loss Budget Performance
July 2022

	Jul 22	Budget	May - Jul 22	YTD Budget	Annual Budget
5050107 - Municipal Court Office Supplies	0.00	541.67	166.22	1,624.97	6,500.00
5210107 - LEGAL FEES - MUNICIPAL COURT	0.00	4,333.33	237.50	13,000.03	52,000.00
Total 107 - MUNI COURT	0.00	4,875.00	403.72	14,625.00	58,500.00
109 - BUILDING & GROUNDS					
5030109 - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5050109 - Chemicals-Bldg & Grounds	0.00	166.67	1,079.00	499.97	2,000.00
5065109 - Contractual Svcs/Rentals-B & G	1,697.50	1,666.67	5,059.98	4,999.97	20,000.00
5120109 - Equipment Purchases-Bldg & Grou	0.00	0.00	0.00	0.00	0.00
5170109 - Playground-Cap Imp-Bldg & Grou	0.00	0.00	0.00	0.00	0.00
5212109 - Janitorial Supplies-Bldg&Ground	833.99	1,000.00	2,299.86	3,000.00	12,000.00
5240109 - Miscellaneous Exp - Bldg & Grou	0.00	0.00	0.00	0.00	0.00
5290109 - SIGNS	0.00	0.00	0.00	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	17,824.57	2,500.00	20,718.84	7,500.00	30,000.00
5310109 - Repairs/Maint - Bldg & Grounds	508.00	3,166.67	711.00	9,499.97	38,000.00
5315109 - FIELD MAINTENANCE	0.00	16.67	0.00	49.97	200.00
5355109 - PARK IMPROVEMENTS	0.00	833.33	1,615.00	2,500.03	10,000.00
5410109 - Utilities - Bldg & Grounds	1,761.03	0.00	3,286.83	0.00	0.00
5420109 - SUPPLIES SMALL EQUIPMENT	0.00	500.00	330.00	1,500.00	6,000.00
5470109 - Improv for Bldg & Grounds	0.00	8,333.33	51,436.86	25,000.03	100,000.00
Total 109 - BUILDING & GROUNDS	22,625.09	18,183.34	86,537.37	54,549.94	218,200.00
113 - GENERAL /ADMIN/OFFICE					
5010109 - Bond Pay Agent Registrar Fees	0.00	0.00	0.00	0.00	0.00
5100116 - Unemployment ER - Misc	197.65	0.00	1,394.10	0.00	0.00
5390113 - TAXES-PROPERTY	0.00	0.00	5,808.42	0.00	0.00
5280113 - RECORDING FEES	0.00	10.00	50.00	30.00	120.00
5020110 - Audit Fees	0.00	2,666.67	0.00	7,999.97	32,000.00
5020113 - Bonding/Licensing-Office	0.00	50.00	0.00	150.00	600.00
5050113 - Contracted Labor-Office	0.00	83.33	0.00	250.03	1,000.00
5065113 - Contractual Svcs/Rentals-Office	1,220.06	4,583.33	6,056.37	13,750.03	55,000.00
5080113 - Dues & Memberships-Office	0.00	66.67	513.50	199.97	800.00
5090113 - FICA ER - Office	0.00	0.00	0.00	0.00	0.00
5095113 - MRF ER - Office	454.76	1,534.85	2,510.28	4,604.49	18,418.14
5100113 - Unemployment ER - Office	0.00	1,200.73	0.00	3,602.17	14,408.74
5120113 - Equipment Purchases-Office	0.00	76.91	0.00	230.76	922.95
5140113 - Fringe Benefits - Office	0.00	4,801.97	0.00	14,405.91	57,623.64
5160113 - Fringe Benefits					
5164113 - Life Insurance	265.50	416.67	767.69	1,249.97	5,000.00
5161113 - HEALTH ALLIANCE	4,153.25	5,000.00	9,260.05	15,000.00	60,000.00
5162113 - VISION	0.00	33.33	59.08	100.03	400.00
5163113 - DENTAL	0.00	20.83	0.00	62.53	250.00
5160113 - Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00
Total 5160113 - Fringe Benefits	4,418.75	5,470.83	10,086.82	16,412.53	65,650.00
5180 - Penalties Expense	0.00	0.00	0.00	0.00	0.00
5190113 - Insurance - Office	0.00	0.00	0.00	0.00	0.00
5200113 - LAND AQUISITIONS	0.00	166.67	0.00	499.97	2,000.00
5210113 - Legal Fees - Office	250.00	7,163.33	4,105.00	21,489.99	85,959.96
5240113 - Miscellaneous Exp - Office	33.48	1,999.93	447.69	6,499.83	24,499.20
5250113 - Office Supplies - Office	72.84	416.67	747.33	1,249.97	5,000.00
5260113 - Postage/Shipping - Office	0.00	50.00	0.00	150.00	600.00
5270113 - Printing Fees - Office	0.00	541.67	0.00	1,624.97	6,500.00
5290113 - PUBLICATIONS/ORDINANCES	0.00	333.33	1,638.15	1,000.03	4,000.00
5310113 - Repairs/Maint - Office	1,230.00	141.67	1,850.00	424.97	1,700.00
5330113 - Salaries - Office	7,417.60	15,695.80	40,591.04	47,087.40	188,349.60
5345113 - Software - Office	3,821.60	2,166.67	5,177.54	6,499.97	26,000.00
5360113 - Subscriptions/Publications-Off	0.00	0.00	0.00	0.00	0.00
5370113 - Supplies/Small Equip - Office	0.00	0.00	0.00	0.00	0.00
5380113 - Training/Conf/Sem - Office	0.00	41.67	0.00	124.97	500.00
5385113 - Travel/Mileage - Office	0.00	4.17	0.00	12.47	50.00
5410113 - Utilities - Office	0.00	418.67	0.00	1,249.97	5,000.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	0.00	166.67	279.97	499.97	2,000.00
Total 113 - GENERAL /ADMIN/OFFICE	19,116.74	49,850.21	81,256.19	150,050.34	598,702.23
115 - ANIMAL CONTROL					
5065115 - Contractual Svcs/Rentals-Animal	0.00	0.00	0.00	0.00	0.00
Total 115 - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
120 - AMBULANCE SERVICE					
5270120 - PRINTING FEES-AMBULANCE	0.00	0.00	0.00	0.00	0.00
5164120 - Life Insurance-ambulance	0.00	0.00	29.60	0.00	0.00
5161120 - HEALTH ALLIANCE	2,762.48	2,916.67	5,899.56	8,749.97	35,000.00
5385120 - TRAVEL/MILEAGE-AMBULANCE	0.00	0.00	365.42	0.00	0.00

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	Jul 22	Budget	May - Jul 22	YTD Budget	Annual Budget
5385120 · TIRES	0.00	208.33	0.00	625.03	2,500.00
5120120 · EQUIPMENT PURCHASES	0.00	15,000.00	0.00	45,000.00	180,000.00
5380120 · TRAINING/CONFERENCE/SEMINARS	0.00	666.67	0.00	1,999.97	8,000.00
5050120 · Chemicals-Ambulance Service	303.60	166.67	303.60	499.97	2,000.00
5065120 · Contractual Svcs/Rentals-Ambula	4,056.46	1,250.00	5,527.89	3,750.00	15,000.00
5080120 · Dues & Memberships-Ambulance	0.00	125.00	0.00	375.00	1,500.00
5090120 · FICA ER - Ambulance Service	0.00	2,452.68	0.00	7,358.06	29,432.18
5095120 · IMRF ER - Ambulance Service	906.23	1,513.80	4,761.40	4,541.42	18,165.62
5100120 · Unemployment ER - Ambulance	0.00	894.75	0.00	2,684.25	10,737.00
5140120 · FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5150120 · Gas & Oil - Ambulance Service	3,945.96	1,250.00	7,869.75	3,750.00	15,000.00
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	854.46	0.00	1,839.50	0.00	0.00
5235120 · Medical Supplies/Eq - Ambulance	0.00	2,500.00	0.00	7,500.00	30,000.00
5250120 · Office Supplies - Ambulance	367.82	66.67	367.82	199.97	800.00
5260120 · Postage/Shipping - Ambulance	348.00	166.67	348.00	499.97	2,000.00
5310120 · Repairs/Maint - Ambulance	716.56	1,500.00	5,736.01	4,500.00	18,000.00
5330120 · Salaries - Ambulance	14,399.65	32,311.20	64,170.79	96,933.80	387,734.40
5345120 · Software - Ambulance	480.00	791.67	480.00	2,374.97	9,500.00
5370120 · Supplies/Small Equip-Ambulance	0.00	0.00	0.00	0.00	0.00
5400120 · Uniforms - Ambulance	0.00	521.67	139.98	1,584.97	6,260.00
5410120 · Utilities - Ambulance	0.00	458.33	0.00	1,375.03	5,500.00
5420120 · SUPPLIES SMALL EQUIPMENT	392.52	2,500.00	2,400.43	7,500.00	30,000.00
5470120 · Ambulance Purchase-Repay GF	0.00	0.00	30,550.00	0.00	0.00
Total 120 · AMBULANCE SERVICE	29,533.74	67,260.78	130,789.75	201,782.18	807,129.20
200 · UTILITY TAX FUND					
5050210 · Contracted Labor	0.00	0.00	0.00	0.00	0.00
5055200 · Contractual Oblig-Utility Tax	0.00	0.00	0.00	0.00	0.00
5055210 · Contractual Obligation	0.00	2,083.33	0.00	6,250.03	25,000.00
5110210 · Engineering Fees-Misc	0.00	0.00	0.00	0.00	0.00
5210210 · Legal Fees - Utility	0.00	0.00	0.00	0.00	0.00
5240200 · Miscellaneous Exp - Utility	0.00	6.67	0.00	19.97	80.00
5240210 · Miscellaneous Exp - Utility Tax	0.00	0.00	0.00	0.00	0.00
5280200 · Bond Payment Transfers - Util	0.00	0.00	0.00	0.00	0.00
5410200 · Utilities - Utility Tax	11,313.06	12,500.00	40,391.21	37,500.00	150,000.00
5600200 · Uncoded Transfers Out-Utility	0.00	0.00	0.00	0.00	0.00
Total 200 · UTILITY TAX FUND	11,313.06	14,590.00	40,391.21	43,770.00	175,060.00
300 · CEMETERY FUND					
5998300 · Other Expenses - Cemetery	0.00	583.33	0.00	1,750.03	7,000.00
5999300 · Grave Digging - Cemetery	0.00	0.00	0.00	0.00	0.00
Total 300 · CEMETERY FUND	0.00	583.33	0.00	1,750.03	7,000.00
400 · LOCAL GAS TAX FUND					
5420400 · Equipment Purchase/Cap Improv	0.00	7,916.67	0.00	23,749.97	95,000.00
5240400 · Miscellaneous Exp-Local Gas Tax	0.00	0.00	0.00	0.00	0.00
5610400 · Intrafund TX Out-General Fund	0.00	1,250.00	0.00	3,750.00	15,000.00
Total 400 · LOCAL GAS TAX FUND	0.00	9,166.67	0.00	27,499.97	110,000.00
500 · MOTOR FUEL TAX FUND					
5070500 · Ditching & Drainage-MFT	0.00	0.00	0.00	0.00	0.00
5110500 · Engineering Fees - MFT	0.00	475.00	0.00	1,425.00	5,700.00
5240500 · Miscellaneous Exp - MFT	0.00	0.00	0.00	0.00	0.00
5290500 · Bridge Maint - MFT	0.00	16,666.67	0.00	49,999.97	200,000.00
5340500 · Seal Coat - MFT	0.00	0.00	0.00	0.00	0.00
5360500 · Snow Removal - MFT	0.00	0.00	0.00	0.00	0.00
5390500 · Street Patch/Repair - MFT	0.00	0.00	0.00	0.00	0.00
Total 500 · MOTOR FUEL TAX FUND	0.00	17,141.67	0.00	51,424.97	205,700.00
5060111 · Contributions	0.00	416.67	1,200.00	1,249.97	5,000.00
5065110 · Contractual Svcs/Rentals	0.00	0.00	0.00	0.00	0.00
5080110 · Dues & Membership Fees	0.00	0.00	406.88	0.00	0.00
5380110 · Training/Cont/Sem - Misc	0.00	0.00	0.00	0.00	0.00
5388110 · Travel/Mileage - Misc	0.00	0.00	0.00	0.00	0.00
600 · TIF FUND					
5080600 · Dues/Membership Fees - TIF	550.00	45.83	550.00	137.53	550.00
5220600 · Legal Fees - TIF	0.00	1,666.67	0.00	4,999.97	20,000.00
5240600 · Miscellaneous Exp - TIF	0.00	625.00	0.00	1,875.00	7,500.00
5300600 · PR/Promotion/Comm Proj - TIF	0.00	7,520.83	0.00	22,562.53	90,250.00
5420600 · TIF PROJECTS	0.00	53,329.25	269,634.32	159,987.75	639,951.00
5450600 · Contractual Obligations-TIF	380.00	20,833.33	380.00	62,500.03	250,000.00
Total 600 · TIF FUND	930.00	84,020.91	270,564.32	252,062.81	1,008,251.00
66000 · Payroll Expenses	5,574.71	0.00	29,868.39	0.00	0.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
July 2022

	Jul 22	Budget	May - Jul 22	YTD Budget	Annual Budget
66900 - Reconciliation Discrepancies	0.00				
700 - DEBT SERVICE		0.00		0.00	0.00
5065100 - CATLIN BANK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
5240 - Bond Payment	0.00	0.00	0.00	0.00	0.00
5265110 - Principal Exp - SE Const Loan	0.00	0.00	0.00	0.00	0.00
5200002 - Interest Expense - Bond - Gen	0.00	3,166.67	0.00	9,499.97	38,000.00
5430110 - Interest Exp-loans	0.00		0.00		0.00
Total 700 - DEBT SERVICE	0.00	3,166.67	0.00	9,499.97	38,000.00
800 - SEWER FUND					
002 - SANITARY SEWER IMPROVEMENTS					
5110002 - ENGINEERING-WWTP	0.00	33,333.33	0.00	100,000.03	400,000.00
002 - SANITARY SEWER IMPROVEMENTS - Other	0.00	0.00	420,322.64	0.00	0.00
Total 002 - SANITARY SEWER IMPROVEMENTS	0.00	33,333.33	420,322.64	100,000.03	400,000.00
5421001 - CAPITOL IMP-SEWER REBUILD	0.00	252,333.33	0.00	757,000.03	3,028,000.00
5465001 - ATTORNEY'S FEES-SEWER	0.00	2,089.58	0.00	6,268.78	25,075.00
5310001 - sewer-repairs and maintenance	0.00	0.00	0.00	0.00	0.00
5420001 - SUPPLIES/EQUIPMENT-SEWER	0.00		3,321.60		
5320001 - Repairs/Maint--Non-Mobile-Sewer	0.00	500.00	0.00	1,500.00	6,000.00
5260001 - Permit Fees - Sewer	6,000.00	500.00	6,000.00	1,500.00	6,000.00
5250001 - Miscellaneous Exp-Sewer	0.00	0.00	0.00	0.00	0.00
5110001 - Engineering Fees - Sewer	3,628.86	0.00	14,959.53	0.00	0.00
5055001 - Contractual Oblig-Sewer	0.00	0.00	0.00	0.00	0.00
5050001 - Contracted Labor-Sewer	8,250.00	16,500.00	24,750.00	49,500.00	198,000.00
Total 800 - SEWER FUND	17,878.86	305,256.24	469,353.77	915,768.84	3,663,075.00
Total Expense	235,224.78	845,144.08	1,807,845.83	2,534,347.87	10,140,644.59
Net Ordinary Income	140,599.36	-112.02	-508,984.24	1,008.18	0.00
Other Income/Expense					
Other Income					
4500 - Interfund Transfers In	0.00	40,000.00	80,000.00	120,000.00	480,000.00
Total Other Income	0.00	40,000.00	80,000.00	120,000.00	480,000.00
Other Expense					
5480001 - Transfers Out for Bond Issue	0.00	0.00	0.00	0.00	0.00
5500 - Interfund Transfers - Out	40,000.00	0.00	120,000.00	480,000.00	480,000.00
Total Other Expense	40,000.00	0.00	120,000.00	480,000.00	480,000.00
Net Other Income	-40,000.00	40,000.00	-40,000.00	-360,000.00	0.00
Net Income	100,599.36	39,887.98	-548,984.24	-358,991.82	0.00

VILLAGE OF TILTON

Transaction List by Vendor

June 17 through July 21, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
90'S DAUGHTER								
Bill	07/07/2022	07082...		20000 · *Accounts P...		5300111 · PR/...		3,000.00
Bill Pmt -Check	07/08/2022	33591		1000 · General Fund...		20000 · *Accou...		3,000.00
ADAM'S MEMORIALS								
Bill Pmt -Check	06/17/2022	1083	JANET FARR...	1001300 · CEMETE...	X	20000 · *Accou...		200.00
Bill	07/15/2022	421786		20000 · *Accounts P...		4090300 · Fee...		200.00
Bill Pmt -Check	07/21/2022	1084		1001300 · CEMETE...		20000 · *Accou...		200.00
AIR GAS MID AMERICA								
Bill Pmt -Check	07/19/2022			1001002 · SANITAR...		20000 · *Accou...		40.00
AIR GAS USA, LLC								
Bill	06/30/2022	99895...		20000 · *Accounts P...		5065102 · Cont...		113.46
Bill Pmt -Check	07/21/2022	33602		1000 · General Fund...		20000 · *Accou...		113.46
AMEREN ILLINOIS								
Bill	06/28/2022	09635...		20000 · *Accounts P...		5410109 · Utilit...		245.94
Bill Pmt -Check	07/21/2022	33603		1000 · General Fund...		20000 · *Accou...		245.94
AQUA ILLINOIS INC.								
Bill	06/20/2022	00114...		20000 · *Accounts P...		5410109 · Utilit...		62.40
Bill Pmt -Check	07/21/2022	33604		1000 · General Fund...		20000 · *Accou...		32.11
ARNOLD'S OFFICE SUPPLY								
Bill	06/27/2022	142194		20000 · *Accounts P...		5250120 · Offic...		214.20
Bill	07/01/2022	8409		20000 · *Accounts P...		5250120 · Offic...		214.20
Bill Pmt -Check	07/21/2022	33605		1000 · General Fund...		20000 · *Accou...		214.20
AT&T								
Bill Pmt -Check	06/23/2022	33583		1000 · General Fund...	X	20000 · *Accou...		513.19
Bill	06/25/2022	21743...		20000 · *Accounts P...		5410109 · Utilit...		205.90
Bill	06/28/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		285.42
Bill	07/01/2022	14737...		20000 · *Accounts P...		5065113 · Cont...		78.53
Bill	07/07/2022	21744...		20000 · *Accounts P...		5065102 · Cont...		246.35
Bill	07/07/2022	22710...		20000 · *Accounts P...		-SPLIT-		1,294.34
Bill Pmt -Check	07/11/2022	33594		1000 · General Fund...		20000 · *Accou...		1,286.16
Bill Pmt -Check	07/19/2022	33659		1000 · General Fund...		20000 · *Accou...		324.88
Bill Pmt -Check	07/21/2022	33606		1000 · General Fund...		20000 · *Accou...		1,277.08
AT&T MOBILITY								
Bill	06/25/2022	28731...		20000 · *Accounts P...		-SPLIT-		63.36
Bill Pmt -Check	07/21/2022	33607		1000 · General Fund...		20000 · *Accou...		63.36
ATIS								
Bill	06/30/2022	IN238...		20000 · *Accounts P...		5065109 · Cont...		250.00
Bill Pmt -Check	07/21/2022	33608		1000 · General Fund...		20000 · *Accou...		250.00
AZAVAR AUDIT								
Bill	06/17/2022	155865		20000 · *Accounts P...		5065113 · Cont...		942.39
Bill Pmt -Check	07/21/2022	33609		1000 · General Fund...		20000 · *Accou...		942.39
B&D SALES & SERVICE								
Bill	06/27/2022	231755		20000 · *Accounts P...		5420102 · SUP...		63.00
Bill	07/13/2022	232570		20000 · *Accounts P...		5310102 · Rep...		96.00
Bill Pmt -Check	07/19/2022	33660		1000 · General Fund...		20000 · *Accou...		96.00
Bill Pmt -Check	07/21/2022	33610		1000 · General Fund...		20000 · *Accou...		63.00
BENEFIT PLANNING CONSULTANTS								
Bill	06/21/2022	benefits		20000 · *Accounts P...		-SPLIT-		79.47
Bill Pmt -Check	07/11/2022	33595		1000 · General Fund...		20000 · *Accou...		79.47
BISMARCK LION'S CLUB								
Bill	07/11/2022	07112...		20000 · *Accounts P...		5300111 · PR/...		85.00
Bill Pmt -Check	07/11/2022	33593		1000 · General Fund...		20000 · *Accou...		85.00
BOTT'S LOCKSMITHS								
Bill	07/14/2022	66180		20000 · *Accounts P...		5420102 · SUP...		9.00
Bill Pmt -Check	07/19/2022	33661		1000 · General Fund...		20000 · *Accou...		9.00
BRADLEY PRUNKARD								
Bill	07/18/2022	07182...		20000 · *Accounts P...		5300111 · PR/...		150.00
Bill Pmt -Check	07/18/2022	33656		1000 · General Fund...		20000 · *Accou...		150.00
BRIAN LANGE								
Bill	07/15/2022	07152...		20000 · *Accounts P...		5310109 · Rep...		125.00
Bill Pmt -Check	07/19/2022	33662		1000 · General Fund...		20000 · *Accou...		125.00
BRICKYARD LANDFILL								
Bill	06/30/2022	4725...		20000 · *Accounts P...		5085102 · Dum...		998.00
Bill Pmt -Check	07/21/2022	33611		1000 · General Fund...		20000 · *Accou...		998.00
BRYANT INDUSTRIES, INC.								
Bill	06/27/2022	37185		20000 · *Accounts P...		5085102 · Dum...		530.00
Bill Pmt -Check	07/21/2022	33612		1000 · General Fund...		20000 · *Accou...		530.00
CARNAGHI'S								
Bill	06/22/2022	2978		20000 · *Accounts P...		5310102 · Rep...		56.50
Bill	06/30/2022	june c...		20000 · *Accounts P...		-SPLIT-		1,257.74
Bill Pmt -Check	07/19/2022	33663		1000 · General Fund...		20000 · *Accou...		1,257.74
Bill Pmt -Check	07/21/2022	33613		1000 · General Fund...		20000 · *Accou...		56.50
CATERPILLAR FINANCIAL								
Bill Pmt -Check	06/23/2022	33584		1000 · General Fund...	X	20000 · *Accou...		3,332.70
Bill	07/19/2022	32641...		20000 · *Accounts P...		5065102 · Cont...		3,332.70
Bill Pmt -Check	07/19/2022	33664		1000 · General Fund...		20000 · *Accou...		3,332.70
CHAD KISTLER								
Bill	06/21/2022	water ...		20000 · *Accounts P...		5380102 · Trai...		47.69

VILLAGE OF TILTON
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	06/23/2022	33585		1000 · General Fund...	X	20000 · *Accou...		47.69
CHRISTOPHER BONTJES								
Bill	07/18/2022	07182...		20000 · *Accounts P...		5300111 · PR/...		150.00
Bill Pmt -Check	07/18/2022	33657		1000 · General Fund...		20000 · *Accou...		150.00
CHUCK BRIGGS								
Bill Pmt -Check	06/23/2022	33586		1000 · General Fund...	X	20000 · *Accou...		385.28
Bill	06/24/2022	103		20000 · *Accounts P...		5340102 · Side...		385.28
COLONIAL LIFE								
Liability Check	06/24/2022	debit		1000 · General Fund...	X	2165 · PR--Vol...		259.86
CONSTELLATION ENERGY								
Bill	07/11/2022	3514901		20000 · *Accounts P...		5410200 · Utilit...		1,528.46
Bill Pmt -Check	07/19/2022	33665		1000 · General Fund...		20000 · *Accou...		1,528.46
Bill Pmt -Check	07/21/2022	33614		1000 · General Fund...		20000 · *Accou...		1,500.21
CTS COMPUTERS								
Bill	06/30/2022	monthl...		20000 · *Accounts P...		-SPLIT-		2,033.00
Bill Pmt -Check	06/30/2022	debit		1000 · General Fund...	X	20000 · *Accou...		2,033.00
Bill	07/06/2022	k3398...		20000 · *Accounts P...		5420104 · SUP...		82.38
Bill Pmt -Check	07/21/2022	33615		1000 · General Fund...		20000 · *Accou...		82.38
DANIEL L. RIBBE TRUCKING								
Bill	07/08/2022	40397		20000 · *Accounts P...		5000102 · ALL...		250.92
Bill Pmt -Check	07/19/2022	33666		1000 · General Fund...		20000 · *Accou...		2,110.00
Bill Pmt -Check	07/21/2022	33616		1000 · General Fund...		20000 · *Accou...		250.92
DANVILLE PAPER & SUPPLY								
Bill	06/21/2022	803648		20000 · *Accounts P...		5212109 · Janit...		406.44
Bill Pmt -Check	07/21/2022	33617		1000 · General Fund...		20000 · *Accou...		406.44
DANVILLE RUBBER								
Bill	07/13/2022	1077108		20000 · *Accounts P...		5420102 · SUP...		24.05
Bill Pmt -Check	07/19/2022	33667		1000 · General Fund...		20000 · *Accou...		24.05
DANVILLE SEPTIC TANK								
Bill Pmt -Check	07/21/2022	33618		1000 · General Fund...		20000 · *Accou...		2,110.00
DANVILLE SMALL ANIMAL CLINIC								
Bill	06/29/2022	154432		20000 · *Accounts P...		5125104 · K-9 ...		341.12
Bill	07/11/2022	154910		20000 · *Accounts P...		5125104 · K-9 ...		56.00
Bill Pmt -Check	07/12/2022	33601		1000 · General Fund...		20000 · *Accou...		397.12
DANVILLE TILE & DRAINAGE								
Bill	06/17/2022	052219		20000 · *Accounts P...		5070102 · Dite...		98.80
Bill	07/06/2022	052234		20000 · *Accounts P...		5070102 · Dite...		44.60
Bill Pmt -Check	07/21/2022	33619		1000 · General Fund...		20000 · *Accou...		143.40
David Phillips.								
Bill	06/22/2022	1599		20000 · *Accounts P...		5161113 · HEA...		234.80
Bill Pmt -Check	06/29/2022	1599		1000 · General Fund...	X	20000 · *Accou...		234.80
DAVID SHERMAN.								
Bill	06/17/2022	BLDG ...		20000 · *Accounts P...		4999 · Building...		100.00
Bill Pmt -Check	06/20/2022	33577		1000 · General Fund...	X	20000 · *Accou...		100.00
DEPKE								
Bill	06/30/2022	D1111...		20000 · *Accounts P...		5050120 · Che...		303.60
Bill Pmt -Check	07/21/2022	33620		1000 · General Fund...		20000 · *Accou...		303.60
DIRECT ENERGY								
Bill Pmt -Check	06/17/2022	1771		1000200 · Utility Tax...		20000 · *Accou...		12,681.94
Bill	07/19/2022	07192...		20000 · *Accounts P...		5410200 · Utilit...		8,284.39
Bill Pmt -Check	07/21/2022	1773		1000200 · Utility Tax...		20000 · *Accou...		8,284.39
Doug Moss.								
Bill	06/22/2022	1597		20000 · *Accounts P...		5161102 · Heal...		850.09
Bill Pmt -Check	06/29/2022	1597		1000 · General Fund...		20000 · *Accou...		850.09
DTI OFFICE SOLUTIONS								
Bill	07/01/2022	12719...		20000 · *Accounts P...		-SPLIT-		227.86
Bill Pmt -Check	07/21/2022	33621		1000 · General Fund...		20000 · *Accou...		227.86
EDIMIS PRACTICE MANAGEMENT								
Bill	06/23/2022	2019-...		20000 · *Accounts P...		5345120 · Soft...		480.00
Bill Pmt -Check	07/21/2022	33622		1000 · General Fund...		20000 · *Accou...		480.00
EMERGENCY MEDICAL PRODUCTS								
Bill	06/28/2022	2460114		20000 · *Accounts P...		5230120 · ME...		9.16
Bill	06/28/2022	2460285		20000 · *Accounts P...		5230120 · ME...		453.50
Bill	06/28/2022	2460286		20000 · *Accounts P...		5230120 · ME...		97.98
Bill	07/11/2022	2462675		20000 · *Accounts P...		5230120 · ME...		5.00
Bill Pmt -Check	07/21/2022	33623		1000 · General Fund...		20000 · *Accou...		854.46
ENDLESS SUMMER BAND								
Bill Pmt -Check	07/01/2022	1721		1005100 · Non-Hom...		20000 · *Accou...		2,750.00
ERH ENTERPRISES								
Bill	07/01/2022	19035		20000 · *Accounts P...		5050001 · Cont...		8,250.00
Bill Pmt -Check	07/21/2022	5348		1000001 · Sewer Ch...		20000 · *Accou...		8,250.00
FEHR GRAHAM								
Bill	06/30/2022	108980		20000 · *Accounts P...		002 · SANITAR...		36,045.75
Bill	06/30/2022	108981		20000 · *Accounts P...		5110102 · Engi...		1,434.25
Bill	06/30/2022	108982		20000 · *Accounts P...		5240100 · Misc...		2,380.00
Bill	06/30/2022	108983		20000 · *Accounts P...		5110102 · Engi...		420.00
Bill Pmt -Check	07/21/2022	1723		1005100 · Non-Hom...		20000 · *Accou...		4,234.25
FIDLAR TECHNOLOGIES								

VILLAGE OF TILTON
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	06/30/2022	0488387		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	07/19/2022	33668		1000 · General Fund...		20000 · *Accou...		75.00
FIRST NATIONAL BANK OF OMAHA								
Bill	07/18/2022	54772...		20000 · *Accounts P...		-SPLIT-		2,361.18
Bill Pmt -Check	07/19/2022	33669		1000 · General Fund...		20000 · *Accou...		2,361.18
GARAVENTA USA INC.								
Bill	06/28/2022	53167		20000 · *Accounts P...		5310113 · Rep...		1,230.00
Bill Pmt -Check	07/21/2022	33624		1000 · General Fund...		20000 · *Accou...		1,230.00
GLEISNER ENGINEERING								
Bill	06/30/2022	strmt 1		20000 · *Accounts P...		5065120 · Cont...		3,650.16
Bill Pmt -Check	07/19/2022	33670		1000 · General Fund...		20000 · *Accou...		3,650.16
Bill Pmt -Check	07/21/2022	5350		1000001 · Sewer Ch...		20000 · *Accou...		3,628.86
GREAT AMERICA FINANCIAL SERVICES								
Bill Pmt -Check	07/21/2022	33625		1000 · General Fund...		20000 · *Accou...		532.06
GREG PHILLIPS.								
Bill	07/11/2022	greg c...		20000 · *Accounts P...		5240102 · Misc...		60.00
Bill Pmt -Check	07/11/2022	33596		1000 · General Fund...		20000 · *Accou...		60.00
HANSON AGGREGATES MIDWEST, INC.								
Bill Pmt -Check	07/21/2022	33626		1000 · General Fund...		20000 · *Accou...		1,297.45
HARLAND CHECK ORDER								
Bill	06/22/2022	check ...		20000 · *Accounts P...		5240100 · Misc...		28.05
Bill Pmt -Check	06/22/2022	debit		1005100 · Non-Hom...	X	20000 · *Accou...		28.05
HEALTH ALLIANCE MEDICAL PLANS								
Bill Pmt -Check	07/11/2022	33597		1000 · General Fund...		20000 · *Accou...		22,977.00
HOERR CONSTRUCTION, INC.								
Bill Pmt -Check	06/27/2022	1720		1005100 · Non-Hom...		20000 · *Accou...		35,220.15
HOLEY MOLEY MOLE CONTROL								
Bill	06/24/2022	43534		20000 · *Accounts P...		5065109 · Cont...		137.50
Bill Pmt -Check	07/21/2022	33627		1000 · General Fund...		20000 · *Accou...		137.50
ILLINI FS								
Bill	06/30/2022	60018...		20000 · *Accounts P...		-SPLIT-		13,841.89
Bill Pmt -Check	07/19/2022	33671		1000 · General Fund...		20000 · *Accou...		13,841.89
ILLINI FS, A DIVISION OF GROWMARK-POTOMAC								
Bill	06/24/2022	84012...		20000 · *Accounts P...		5150102 · Gas ...		1,526.70
Bill	07/11/2022	84012...		20000 · *Accounts P...		5150102 · Gas ...		1,521.30
Bill Pmt -Check	07/19/2022	33672		1000 · General Fund...		20000 · *Accou...		1,521.30
Bill Pmt -Check	07/21/2022	33628		1000 · General Fund...		20000 · *Accou...		1,526.70
Illinois Dept. of Revenue								
Liability Check	06/30/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,817.71
Liability Check	06/30/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		806.79
Liability Check	07/01/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		111.13
Liability Check	07/14/2022	debit	37-0817146	1001002 · SANITAR...		2160 · PR--Sta...		2,238.33
Liability Check	07/14/2022	debit	37-0817146	1001002 · SANITAR...		2160 · PR--Sta...		364.63
ILLINOIS EPA								
Bill	06/29/2022	IL0031...		20000 · *Accounts P...		5260001 · Per...		6,000.00
Bill Pmt -Check	07/21/2022	5349		1000001 · Sewer Ch...		20000 · *Accou...		6,000.00
ILLINOIS TAX INCREMENT ASSOCIATION								
Bill	06/22/2022	674892		20000 · *Accounts P...		5080600 · Due...		550.00
Bill Pmt -Check	07/21/2022	1368		1001800 · TIF 1 CH...		20000 · *Accou...		550.00
IMRF								
Liability Check	07/07/2022	debit	05364	1000 · General Fund...		-SPLIT-		13,439.36
INTRADO INTERACTIVE SERVICES CORPORATION								
Bill	06/30/2022	284726		20000 · *Accounts P...		5345113 · Soft...		3,251.00
Bill Pmt -Check	07/21/2022	33629		1000 · General Fund...		20000 · *Accou...		3,251.00
JOSHUA BROWN								
Bill	06/22/2022	1595		20000 · *Accounts P...		5161104 · HEA...		534.64
Bill Pmt -Check	06/29/2022	1595		1000 · General Fund...		20000 · *Accou...		534.64
KEY EQUIPMENT								
Bill Pmt -Check	07/19/2022	33673		1000 · General Fund...		20000 · *Accou...		186.72
KIRCHNER'S								
Bill	06/30/2022	6001460		20000 · *Accounts P...		5125104 · K-9 ...		74.28
Bill Pmt -Check	07/19/2022	33674		1000 · General Fund...		20000 · *Accou...		74.28
Bill Pmt -Check	07/21/2022	33630		1000 · General Fund...		20000 · *Accou...		74.28
LORI FIELDS..								
Bill	06/22/2022	0622b...		20000 · *Accounts P...		5161120 · HEA...		106.04
Bill Pmt -Check	06/22/2022	debit		1000 · General Fund...	X	20000 · *Accou...		106.04
Bill	07/06/2022	9234725		20000 · *Accounts P...		5150120 · Gas ...		100.00
Bill Pmt -Check	07/08/2022	33592		1000 · General Fund...		20000 · *Accou...		100.00
MENARDS								
Bill	06/29/2022	25893		20000 · *Accounts P...		5420102 · SUP...		563.05
Bill Pmt -Check	07/21/2022	33631		1000 · General Fund...		20000 · *Accou...		867.95
MEYER OIL								
Bill	06/30/2022	6325431		20000 · *Accounts P...		5065104 · Cont...		111.00
Bill Pmt -Check	07/21/2022	33632		1000 · General Fund...		20000 · *Accou...		111.00
MIDWEST PROFESSIONAL CANINE SERVICES								
Bill Pmt -Check	06/21/2022	33580		1000 · General Fund...	X	20000 · *Accou...		7,555.00
MORAN ECONOMIC DEVELOPMENT								
Bill	06/30/2022	1761		20000 · *Accounts P...		5450800 · Cont...		380.00

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Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Bill Pmt -Check	07/21/2022	33633		1000 · General Fund...		20000 · *Accou...		380.00
NAPA AUTO & TRUCK PARTS								
Bill	06/28/2022	5410		20000 · *Accounts P...		5310102 · Rep...		251.90
Bill Pmt -Check	07/21/2022	33634		1000 · General Fund...		20000 · *Accou...		251.90
NEUHOFF MEDIA DANVILLE, WDNL								
Bill	07/01/2022	12547		20000 · *Accounts P...		5300111 · PR/...		150.00
Bill Pmt -Check	07/21/2022	33635		1000 · General Fund...		20000 · *Accou...		150.00
NIEMANN FOODS								
Bill	07/02/2022	512vill...		20000 · *Accounts P...		-SPLIT-		974.88
Bill Pmt -Check	07/19/2022	33675		1000 · General Fund...		20000 · *Accou...		974.88
Bill Pmt -Check	07/21/2022	33636		1000 · General Fund...		20000 · *Accou...		167.16
NOSTALGIA PYROTECHNICS INC.								
Bill	07/01/2022	07022...		20000 · *Accounts P...		5300111 · PR/...		7,150.00
Bill Pmt -Check	07/01/2022	1722		1005100 · Non-Hom...		20000 · *Accou...		7,150.00
OFFUTT DEVELOPMENT								
Bill Pmt -Check	06/17/2022	1366		1001600 · TIF 1 CH...	X	20000 · *Accou...		131,757.00
OSF CANCER SOCIETY								
Bill	07/13/2022	INSPI...	INSPIRATION...	20000 · *Accounts P...		5300111 · PR/...		2,500.00
Bill Pmt -Check	07/13/2022	5242	INSPIRATION...	1005200 · Utilitiy Tax...		20000 · *Accou...		2,500.00
PEKIN LIFE INSURANCE CO								
Liability Check	06/20/2022	33579	32747-000-00...	1000 · General Fund...	X	2165 · PR-Vol...		536.03
Liability Check	07/18/2022	33655		1000 · General Fund...		2165 · PR-Vol...		21.67
Liability Check	07/19/2022	33658	32747-000-00...	1000 · General Fund...		2165 · PR-Vol...		573.26
POINT CORE								
Bill Pmt -Check	07/19/2022	33676		1000 · General Fund...		20000 · *Accou...		316.25
PROGRESSIVE CHEMICAL CORPORATION								
Bill	06/25/2022	52760		20000 · *Accounts P...		5212109 · Janit...		260.39
Bill	06/25/2022	52748		20000 · *Accounts P...		5350102 · SIG...		2,077.29
Bill	06/29/2022	52794		20000 · *Accounts P...		5350102 · SIG...		2,044.24
Bill Pmt -Check	07/19/2022	33677		1000 · General Fund...		20000 · *Accou...		2,044.24
Bill Pmt -Check	07/21/2022	33637		1000 · General Fund...		20000 · *Accou...		2,337.68
QUILL CORPORATION								
Bill	06/21/2022	25898...		20000 · *Accounts P...		5250120 · Offic...		153.62
Bill Pmt -Check	07/19/2022	33678		1000 · General Fund...		20000 · *Accou...		153.62
Bill Pmt -Check	07/21/2022	33638		1000 · General Fund...		20000 · *Accou...		72.84
R&B LICENSE SERVICE								
Bill	06/30/2022	06302...		20000 · *Accounts P...		5240100 · Misc...		33.00
Bill Pmt -Check	06/30/2022	1034		1003 · Police Fund		20000 · *Accou...		33.00
R.P. HOME & HARVEST								
Bill	07/02/2022	21747...		20000 · *Accounts P...		-SPLIT-		2,038.97
Bill Pmt -Check	07/21/2022	33639		1000 · General Fund...		20000 · *Accou...		2,038.97
RAHN EQUIPMENT CO								
Bill Pmt -Check	06/17/2022	1718		1005100 · Non-Hom...	X	20000 · *Accou...		22,548.30
Bill	06/20/2022	SJ123...		20000 · *Accounts P...		5420106 · SUP...		4,416.06
Bill	06/24/2022	52558		20000 · *Accounts P...		5420102 · SUP...		125.00
Bill	07/07/2022	52533		20000 · *Accounts P...		5420102 · SUP...		734.25
Bill	07/07/2022	52579		20000 · *Accounts P...		5420102 · SUP...		131.75
Bill Pmt -Check	07/21/2022	33640		1000 · General Fund...		20000 · *Accou...		6,888.60
RAY O'HERRON								
Bill	06/18/2022	2201997		20000 · *Accounts P...		5400104 · Unif...		214.13
Bill	06/28/2022	2203951		20000 · *Accounts P...		5420104 · SUP...		150.00
Bill Pmt -Check	07/21/2022	33641		1000 · General Fund...		20000 · *Accou...		364.13
READY RENTAL								
Bill	06/17/2022	114385		20000 · *Accounts P...		5300111 · PR/...		76.50
Bill	06/30/2022	114385		20000 · *Accounts P...		5300111 · PR/...		76.50
Bill Pmt -Check	07/19/2022	33679		1000 · General Fund...		20000 · *Accou...		76.50
Bill Pmt -Check	07/21/2022	33642		1000 · General Fund...		20000 · *Accou...		76.50
REPUBLIC SERVICES.								
Bill	06/30/2022	0726-...		20000 · *Accounts P...		5085102 · Dum...		50.00
Bill Pmt -Check	07/21/2022	33643		1000 · General Fund...		20000 · *Accou...		50.00
RICHARD E DAHLENBURG								
Bill	06/21/2022	06212...		20000 · *Accounts P...		5210113 · Leg...		250.00
Bill Pmt -Check	06/21/2022	33581		1000 · General Fund...	X	20000 · *Accou...		250.00
Bill	07/05/2022	07052...		20000 · *Accounts P...		5210113 · Leg...		250.00
Bill Pmt -Check	07/05/2022	2001		1000004 · -MUNICIP...		20000 · *Accou...		250.00
RYAN SCHULL.								
Bill	06/22/2022	1600		20000 · *Accounts P...		5161104 · HEA...		599.31
Bill Pmt -Check	06/29/2022	1600		1000 · General Fund...		20000 · *Accou...		599.31
SECURITAS ELECTRONIC SECURITY, INC.								
Bill	06/21/2022	70010...		20000 · *Accounts P...		5065113 · Cont...		219.00
Bill Pmt -Check	06/23/2022	33587		1000 · General Fund...	X	20000 · *Accou...		219.00
SPARKLIGHT								
Bill	06/28/2022	061522		20000 · *Accounts P...		-SPLIT-		379.99
Bill Pmt -Check	07/21/2022	33644		1000 · General Fund...		20000 · *Accou...		379.99
SPRINGFIELD ELECTRIC								
Bill	06/24/2022	s7285...		20000 · *Accounts P...		5420102 · SUP...		48.20
Bill	06/27/2022	s7285...		20000 · *Accounts P...		5420102 · SUP...		111.24
Bill Pmt -Check	07/21/2022	33645		1000 · General Fund...		20000 · *Accou...		159.44

VILLAGE OF TILTON
Transaction List by Vendor
 June 17 through July 21, 2022

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
STALLINGS FORD								
Bill Pmt -Check	07/21/2022	33646		1000 · General Fund...		20000 · *Accou...		74.00
State Disbursement Unit								
Liability Check	06/30/2022	debit	1718300/2007...	1000 · General Fund...	X	2140 · PR--SD...		900.00
STEVE LIGGETT PLUMBING & HEATING								
Bill	07/04/2022	07042...		20000 · *Accounts P...		5310109 · Rep...		383.00
Bill Pmt -Check	07/21/2022	33847		1000 · General Fund...		20000 · *Accou...		383.00
SUPERIOR COACH SALES								
Bill	06/20/2022	gs83528		20000 · *Accounts P...		5395104 · TIRES		151.83
Bill	06/24/2022	gs83609		20000 · *Accounts P...		5395104 · TIRES		665.20
Bill	07/07/2022	1-GS8...		20000 · *Accounts P...		5395102 · TIRES		332.60
Bill Pmt -Check	07/21/2022	33848		1000 · General Fund...		20000 · *Accou...		817.03
SUPREME RADIO COMMUNICATIONS								
Bill	06/20/2022	46586		20000 · *Accounts P...		5420104 · SUP...		86.80
Bill	06/20/2022	46375/...		20000 · *Accounts P...		5420106 · SUP...		981.45
Bill Pmt -Check	07/21/2022	33849		1000 · General Fund...		20000 · *Accou...		1,068.25
TERMINIX								
Bill	06/29/2022	termini...		20000 · *Accounts P...		5065109 · Cont...		215.00
Bill Pmt -Check	07/21/2022	33650		1000 · General Fund...		20000 · *Accou...		215.00
Terry George								
Bill	06/22/2022	06222...		20000 · *Accounts P...		5161102 · Heal...		4,549.25
Bill Pmt -Check	06/22/2022	debit		1000 · General Fund...	X	20000 · *Accou...		4,549.25
THOMAS EXCAVATING								
Bill Pmt -Check	06/17/2022	1166		1001400 · 1001400 ...	X	20000 · *Accou...		7,900.00
TIFFANY MCCLELLAN								
Bill	06/17/2022	gift car...	gift cards for s...	20000 · *Accounts P...		-SPLIT-		100.00
Bill Pmt -Check	06/17/2022	33576		1000 · General Fund...	X	20000 · *Accou...		255.27
Bill	06/29/2022	1596		20000 · *Accounts P...		5161113 · HEA...		56.21
Bill Pmt -Check	06/29/2022	1596		1000 · General Fund...		20000 · *Accou...		56.21
TILTON CAR WASH								
Bill	06/27/2022	6835		20000 · *Accounts P...		5310102 · Rep...		55.00
Bill Pmt -Check	07/21/2022	33651		1000 · General Fund...		20000 · *Accou...		55.00
TILTON FIRE DEPARTMENT								
Bill	07/01/2022	5780		20000 · *Accounts P...		5420106 · SUP...		889.96
Bill Pmt -Check	07/11/2022	33598		1000 · General Fund...		20000 · *Accou...		889.96
TROY NIPPER								
Bill	06/22/2022	1598		20000 · *Accounts P...		5161113 · HEA...		399.83
Bill Pmt -Check	06/29/2022	1598		1000 · General Fund...		20000 · *Accou...		399.83
UNITED HEALTHCARE.								
Bill Pmt -Check	06/23/2022	33588		1000 · General Fund...		20000 · *Accou...		365.20
UNITED STATES TREASURY								
Liability Check	06/30/2022	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		10,560.84
Liability Check	06/30/2022	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		4,288.12
Liability Check	07/01/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		582.60
Bill	07/05/2022	720 P...		20000 · *Accounts P...		5240113 · Misc...		33.48
Bill Pmt -Check	07/11/2022	33599		1000 · General Fund...		20000 · *Accou...		33.48
Liability Check	07/14/2022	debit	37-0817146	1001002 · SANITAR...		-SPLIT-		12,286.47
Liability Check	07/14/2022	debit	37-0817146	1001002 · SANITAR...		-SPLIT-		2,044.04
VERIZON WIRELESS								
Liability Check	06/23/2022	33582		1000 · General Fund...	X	-SPLIT-		1,586.55
Bill Pmt -Check	06/23/2022	33589		1000 · General Fund...	X	20000 · *Accou...		143.26
Bill	07/09/2022	99107...		20000 · *Accounts P...		5065120 · Cont...		7.02
Bill Pmt -Check	07/19/2022	33680		1000 · General Fund...		20000 · *Accou...		7.02
VERMILION AUTO CORPORATION								
Bill Pmt -Check	07/19/2022	1724		1005100 · Non-Hom...		20000 · *Accou...		25,381.00
VERMILION RENTAL PORTABLE TOILETS								
Bill	07/09/2022	5654		20000 · *Accounts P...		5065109 · Cont...		1,095.00
Bill Pmt -Check	07/21/2022	33652		1000 · General Fund...		20000 · *Accou...		1,095.00
VILLAGE OF TILTON GFMM								
Bill Pmt -Check	06/17/2022	1772		1000200 · Utility Tax...	X	20000 · *Accou...		20,000.00
Bill Pmt -Check	06/17/2022	1719		1005100 · Non-Hom...	X	20000 · *Accou...		20,000.00
Bill	07/19/2022	07212...		20000 · *Accounts P...		5500 · Interfun...		40,000.00
Bill Pmt -Check	07/19/2022	1725		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
Bill Pmt -Check	07/21/2022	1774		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
VIRGIL SHEETS								
Bill	06/20/2022	ICE C...		20000 · *Accounts P...		5240113 · Misc...		414.21
Bill Pmt -Check	06/20/2022	33578		1000 · General Fund...	X	20000 · *Accou...		414.21
VISION SERVICE PLAN								
Liability Check	06/27/2022	33590		1000 · General Fund...		-SPLIT-		234.02
WASHINGTON NATIONAL INSURANCE COMPANY								
Bill	07/01/2022	30303...		20000 · *Accounts P...		5164113 · life i...		265.50
Bill Pmt -Check	07/11/2022	33600		1000 · General Fund...		20000 · *Accou...		265.50
WHPO								
Bill	07/05/2022	WHP...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	07/21/2022	33653		1000 · General Fund...		20000 · *Accou...		250.00
WITY RADIO								
Bill	06/30/2022	0073-...		20000 · *Accounts P...		5300111 · PR/...		444.00
Bill Pmt -Check	07/21/2022	33654		1000 · General Fund...		20000 · *Accou...		444.00