

VILLAGE OF TILTON

Trial Balance

As of November 30, 2020

	Nov 30, 20	
	Debit	Credit
1005300 · REBUILD ILLINOIS	40,047.33	
1001002 · SANITARY SEWER IMP CHECKING	956.73	
1000110 · ILLINOIS JOBS NOW-CATLIN	158.48	
1000 · General Fund Checking	42,929.47	
1000001 · Sewer Checking	234,828.63	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.09	
1000200 · Utility Tax Fund Checking	139,724.16	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	27,149.50	
1001400 · 1001400 GAS TAX CHECKING	75,238.72	
1001600 · TIF 1 CHECKING	901,636.74	
1001601 · TIF II CHECKING	101,794.74	
1001602 · TIF III CHECKING	130,364.41	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,496.53	
1003 · Police Fund	3,113.60	
1005 · General Fund Money Market	597,934.05	
1005100 · Non-Home Rule Sales Tax Money	121,064.64	
1005200 · Utility Tax Money Market	9,458.22	
1005500 · MOTOR FUEL TAX	52,256.95	
1152 · DUE FROM TIF #3	120,556.79	
1151 · DUE FROM TIF #2	704,933.83	
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	6,135,071.15	
1201 · WWTP - Sewer Project	1,076,638.49	
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		107,432.85
2091 · INSURANCE CLAIMS		185,514.09
2080 · LEASEPAYABLE TELEPHONE		11,219.26
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		825,490.62
2070 · Intrafund Payable		470,453.71
2090 · PR--Fed Income Tax WH		324.62
2100 · PR--FICA Tax WH		353.92
2110 · PR--FICA Accrued Payable		353.92
2120 · PR--IMRF WH		3,151.47
2121 · PR--IMRF Accrued Payable		2,248.82
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		2,177.08
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		876.63
2160 · PR--State Income Tax WH		161.21
2165 · PR--Voluntary Insurance WH		1,698.82
24000 · Payroll Liabilities		14.40
2301 · IROQUOIS-WWTP LOAN		809,400.00
2300 · GENERAL OBLIGATION BOND		2,170,000.00
2200 · Note Payable - Fire Truck	0.00	

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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		1,224,054.39
3000001 · SEWER FUND BALANCE	11,232.99	
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		755,443.46
4165 · BOND ISSUE		1,004,239.89
4110300 · REBUILD ILLINOIS GRANT MONEY		59,840.78
4405 · CANNABIS TAX		1,004.29
4285 · TAXES--FOREIGN FIRE		4,909.34
4185300 · GRAVE LOT SALE		3,625.00
4000001 · Revenue for Sewer Charges		205,825.37
4010 · Restitutions		774.00
4015 · REFUNDS/REBATES		7,035.75
4020 · Donations		8,943.00
4030 · Fees--AMB Collections		71,225.20
4040 · Fees--Animal Control		150.00
4055 · POLICE FUND DUI EQUIPMENT		750.00
4060 · Fees--Impound		22,054.52
4065 · POLICE FUND FTA WARRANT		418.00
4070 · Fees--Traffic Fines		2,928.91
4080 · Fees--Ordinance Violations		1,030.00
4085 · POLICE FUND ECITATION		91.00
4090 · Fees--Other/Miscellaneous		98.00
4090300 · Fees-Graves Opening - Cemeter		4,720.00
4115 · GRANT REVENUE		111,874.00
4120 · Interest Earned on Cash		947.28
4120001 · Interest Earned on Cash-Sewer		54.73
4120100 · Interest Earned--Home Rule		574.38
4120200 · Interest Earned--Utility Tax		3.13
4120300 · Interest Earned on Cash-Cemeter		58.38
4120310 · INTEREST EARNED INVESTM CD CEM		162.92
4120400 · Interest Earned on Cash-LGS		183.39
4120500 · Interest Earned on Cash-MFT		376.21
4120600 · Interest Earned on Cash-TIF		2,692.43
4140 · Licenses--Liquor		5,000.00
4141 · LOAN PROCEEDS SEWER PROJECT		558,000.00
4150 · Licenses--Other		1,829.87
4170 · Other Income		608.27
4175 · Insurancre Proceeds	114,596.54	
4180 · Sales Income		10,686.37
4200 · Taxess--Danville Townshp Road		19,470.77
4210 · Taxes--State Income		180,126.66
4220 · Taxes--State Local Use		71,834.73
4230500 · Taxes - State Motor Fuel - MFT		55,852.43
4240 · Taxes--State PPRT		32,545.45
4250 · Taxes--State Sales Tax		556,262.02
4260 · Taxes--Tilton Franchise		13,053.35
4270100 · Taxes--Home Rule Sales Tax		581,964.49
4270400 · Taxes - Tilton Motor Fuel (Gas)		46,468.74
4280 · Taxes--Franchise		5,394.22
4290200 · Taxes--Tilton Municipal Utiltiy		119,506.08
4300200 · Taxes--Telecommunications Tax		14,513.95
4310600 · Taxes - Tilton TIF Property		794,549.83
4400 · Taxes--Tilton Gaming Tax		79,191.65

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4500200 · ATV Park		1,538.76
4900 · Fees from Dump		7,296.26
4999 · Building Rent		1,779.52
550-100 · REBUILD ILLINOIS-ENGINEERING	41,273.00	
5210900 · ILLINOIS JOBS PROJECT EXPENSES	70,820.50	
5490 · LIABILITY INSURANCE	79,437.14	
5120400 · Equipment Purchase/Cap Improv	7,130.00	
5360100 · SNOW REMOVAL	12,000.00	
5120100 · EQUIPMENT PURCHASES	69,216.95	
5055100 · Contractual Obligations--HR	73,370.05	
5020102 · -CHRISTMAS LIGHTS	698.40	
5105102 · DEMOLITION EXPENSES	15,400.00	
5220102 · LAKE IMPROVEMENTS	183.52	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	11,754.80	
5050102 · Contracted Labor--Public Works	551,160.54	
5065102 · Contractual Srvs/Rentals--PW	32,669.33	
5070102 · Ditching & Drainage-Public Work	2,751.23	
5085102 · Dump Fees - Public Works	18,972.36	
5095102 · IMRF ER - Public Works	15,677.98	
5110102 · Engineering Fees - Public Works	4,390.25	
5150102 · Gas and Oil-Public Works	29,928.42	
5160102 · Fringe Benefits	203.75	
5164102 · life insurance-public works	596.30	
5161102 · Health Alliance	39,681.77	
5250102 · Office Supplies - Public Works	221.61	
5260102 · Postage/Shipping - Public Works	3.80	
5310102 · Repairs/Maint - Public Works	20,100.07	
5330102 · Salaries - Public Works	171,225.77	
5350102 · SIGNS	450.00	
5390102 · Tree Trimming/Replacement	500.00	
5395102 · TIRES	639.00	
5400102 · Uniforms - PW	400.00	
5410102 · Utilities - PW	192.26	
5420102 · SUPPLIES SMALL EQUIPMENT	33,031.77	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	269.88	
5065104 · Contractual Srvs/Rentals-Police	8,068.23	
5095104 · IMRF ER - Police	19,160.07	
5130104 · Equip Purchases-Mobile	38,375.00	
5160104 · Fringe Benefits	172.03	
5164104 · life insurance-police	560.20	
5161104 · HEALTH ALLIANCE	61,780.02	
5250104 · Office Supplies - Police	404.44	
5260104 · Postage/Shipping - Police	44.00	
5310104 · Repairs/Maint - Police	773.03	
5315104 · Repairs & Maint - Mobile-Police	4,515.66	
5330104 · Salaries - Police	167,526.88	
5345104 · Software - Police	2,026.32	
5395104 · TIRES	2,177.44	
5400104 · Uniforms - Police	3,563.52	
5410104 · Utilities - Police	358.29	
5420104 · SUPPLIES SMALL EQUIPMENT	581.43	
5050106 · Chemicals--Fire Dept	428.34	
5065106 · Contractual Srvs/Rentals-Fire	2,422.09	
5095106 · IMRF ER - Fire Dept	0.00	
5300106 · PR/Promotions/Comm Proj - Fire	388.88	
5310106 · Repairs/Maint - Fire Dept	3,370.97	
5330106 · Salaries - Fire Dept	13,077.00	
5400106 · Uniforms - Fire Dept	1,000.00	
5410106 · Utilities - Fire Dept	716.59	
5420106 · SUPPLIES SMALL EQUIPMENT	976.51	
5030109 · BUILDING IMPROVEMENTS	8,840.00	
5040109 · Bonding/Licensing--Bldg & Groun	50.00	
5050109 · Chemicals--Bldg & Grounds	1,640.31	
5065109 · Contractual Srvs/Rentals-B & G	8,493.96	

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5110109 · Engineering Fees-Bldg & Grounds	515.00	
5120109 · Equipment Purchases-Bldg & Grou	1,425.00	
5212109 · Janitorial Supplies-Bldg&Ground	3,704.35	
5290109 · SIGNS	471.80	
5300111 · PR/Promotions/Comm Dev - Misc	22,924.73	
5310109 · Repairs/Maint - Bldg & Grounds	16,922.59	
5315109 · FIELD MAINTENANCE	589.21	
5355109 · PARK IMPROVEMENTS	79.49	
5420109 · SUPPLIES SMALL EQUIPMENT	4,189.61	
5100116 · Unemployment ER - Misc	2,493.47	
5390113 · TAXES-PROPERTY	1,516.56	
5020110 · Audit Fees	16,432.25	
5065113 · Contractual Srvs/Rentals-Office	35,957.82	
5080113 · Dues & Memberships-Office	122.00	
5095113 · IMRF ER - Office	8,698.33	
5120113 · Equipment Purchases-Office	4,513.56	
5160113 · Fringe Benefits	1,092.15	
5164113 · life insurance	4,072.03	
5161113 · HEALTH ALLIANCE	56,566.68	
5162113 · VISION	242.52	
5163113 · DENTAL	65.63	
5210113 · Legal Fees - Office	11,535.00	
5240113 · Miscellaneous Exp - Office	1,875.75	
5250113 · Office Supplies - Office	1,015.52	
5260113 · Postage/Shipping - Office	137.80	
5290113 · PUBLICATIONS/ORDINANCES	2,682.89	
5310113 · Repairs/Maint - Office	225.00	
5330113 · Salaries - Office	102,467.76	
5345113 · Software - Office	1,917.00	
5410113 · Utilities - Office	1,074.89	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	3,331.80	
5065115 · Contractual Srvs/Rentals-Animal	1,294.00	
5330115 · Salaries - Animal Control	2,750.00	
120 · AMBULANCE SERVICE	0.00	
5050120 · Chemicals--Ambulance Service	273.24	
5065120 · Contractual Srvs/Rentals-Ambula	23,723.81	
5150120 · Gas & Oil - Ambulance Service	277.01	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	24,060.03	
5250120 · Office Supplies - Ambulance	740.03	
5260120 · Postage/Shipping - Ambulance	601.89	
5310120 · Repairs/Maint - Ambulance	797.40	
5330120 · Salaries - Ambulance	104,180.51	
5345120 · Software - Ambulance	162.00	
5400120 · Uniforms - Ambulance	2,370.70	
5410120 · Utilities - Ambulance	716.59	
5420120 · SUPPLIES SMALL EQUIPMENT	1,277.85	
5410200 · Utilities - Utility Tax	68,166.81	
5998300 · Other Expenses - Cemetery	2,345.00	
5999300 · Grave Digging - Cemetery		100.00
5420400 · Equipment Purchase/Cap Improv	16,995.00	
5110500 · Engineering Fees - MFT	15,631.45	
5340500 · Seal Coat - MFT	45,225.20	
5360500 · Snow Removal - MFT	63,932.40	
5060111 · Contributions	60,000.00	
5065110 · Contractual Srvs/Rentals	192.13	
5120600 · Equipment Purchase - TIF	9,000.00	
5080600 · Dues/Membership Fees - TIF	550.00	
5220600 · Legal Fees - TIF	10,675.00	
5240600 · Miscellaneous Exp - TIF	3,344.76	
5300600 · PR/Promotion/Comm Proj - TIF	151,262.28	
5420600 · TIF PROJECTS	150,000.00	
5450600 · Contractual Obligations-TIF	163,361.03	
66000 · Payroll Expenses	78,375.76	
66900 · Reconciliation Discrepancies	5.01	

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5065100 · CATLIN BANK LOAN PAYMENT	98,270.97	
5240 · Bond Payment	270,000.00	
5200002 · Interest Expense - Bond - Gen	39,436.25	
002 · SANITARY SEWER IMPROVEMENTS		40,023.96
5110002 · ENGINEERING-WWTP	52,412.75	
5310001 · sewer-repairs and maintenance	2,299.28	
5260001 · Permit Fees - Sewer	6,000.00	
5250001 · Miscellaneous Exp-Sewer	25,236.65	
5110001 · Engineering Fees - Sewer	346,903.95	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	49,800.23	
4500 · Interfund Transfers In		70,715.00
4160 · Bond Account Transfers In		2,302.98
5500 · Interfund Transfers - Out	70,715.00	
TOTAL	37,384,080.24	37,384,080.24

VILLAGE OF TILTON
Transaction List by Vendor
November 20 through December 10, 2020

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ARC ELECTRIC								
Bill	12/04/2020	12042...		20000 · *Accounts P...		5050102 · Cont...		1,499.00
Bill Pmt -Check	12/07/2020	32002		1000 · General Fund...		20000 · *Accou...		1,499.00
AT&T								
Bill	11/28/2020	21744...		20000 · *Accounts P...		5410102 · Utilit...		192.26
Bill Pmt -Check	12/10/2020	32004		1000 · General Fund...		20000 · *Accou...		192.26
AUSTIN TRUCKING								
Bill	11/25/2020	1041		20000 · *Accounts P...		5310102 · Rep...		150.00
Bill Pmt -Check	12/10/2020	32005		1000 · General Fund...		20000 · *Accou...		150.00
AUTO WARES								
Bill	12/07/2020			20000 · *Accounts P...		5420102 · SUP...		466.90
Bill Pmt -Check	12/10/2020	32006		1000 · General Fund...		20000 · *Accou...		466.90
AUTO ZONE								
Bill	11/30/2020	3216		20000 · *Accounts P...		5310120 · Rep...		145.99
Bill Pmt -Check	12/10/2020	32007		1000 · General Fund...		20000 · *Accou...		145.99
AZAVAR AUDIT								
Bill	12/01/2020	151889		20000 · *Accounts P...		5085113 · Cont...		89.10
Bill Pmt -Check	12/10/2020	32008		1000 · General Fund...		20000 · *Accou...		89.10
BACON & VAN BUSKIRK								
Bill	12/01/2020	04-00...		20000 · *Accounts P...		5310102 · Rep...		380.00
Bill Pmt -Check	12/10/2020	32009		1000 · General Fund...		20000 · *Accou...		380.00
BENEFIT PLANNING CONSULTANTS								
Bill Pmt -Check	12/10/2020	32010		1000 · General Fund...		20000 · *Accou...		51.70
BRENDA FINLEY								
Bill	11/20/2020	candy ...		20000 · *Accounts P...		5300111 · PR/...		74.80
BURKE SPRING								
Bill	11/30/2020	78822		20000 · *Accounts P...		5310102 · Rep...		127.50
Bill Pmt -Check	12/10/2020	32011		1000 · General Fund...		20000 · *Accou...		127.50
CALLONE								
Bill Pmt -Check	12/10/2020	32012		1000 · General Fund...		20000 · *Accou...		1,432.49
CARE MUFFLER								
Bill Pmt -Check	11/24/2020	32000		1000 · General Fund...	X	20000 · *Accou...		525.00
CARLE PHYSICIAN GROUP								
Bill	11/25/2020	NoMR...		20000 · *Accounts P...		5085120 · Cont...		35.00
Bill Pmt -Check	12/10/2020	32013		1000 · General Fund...		20000 · *Accou...		35.00
CATERPILLAR FINANCIAL								
Bill Pmt -Check	11/23/2020	31993		1000 · General Fund...	X	20000 · *Accou...		5,075.42
CATLIN BANK								
Bill	12/08/2020	0040/0...		20000 · *Accounts P...		5085100 · CAT...		14,038.71
Bill Pmt -Check	12/10/2020	1636		1005100 · Non-Hom...		20000 · *Accou...		14,038.71
CDS LEASING A PROGRAM OF DE LAGE LANDEN								
Bill	11/30/2020	70365...		20000 · *Accounts P...		2080 · LEASE...		964.91
Bill Pmt -Check	12/10/2020	32014		1000 · General Fund...		20000 · *Accou...		964.91
COLONIAL LIFE								
Liability Check	11/30/2020	32001		1000 · General Fund...		-SPLIT-		198.00
CROSS CONSTRUCTION								
Bill Pmt -Check	11/20/2020	5134		1005 · General Fund...	X	20000 · *Accou...		531,625.14
CROWDER CPA'S LTD.								
Bill	11/23/2020	35304		20000 · *Accounts P...		5020110 · Aud...		2,500.00
Bill Pmt -Check	12/10/2020	32015		1000 · General Fund...		20000 · *Accou...		2,500.00
DTI OFFICE SOLUTIONS								
Bill	12/01/2020	113650		20000 · *Accounts P...		5085113 · Cont...		50.00
Bill	12/01/2020	113651		20000 · *Accounts P...		5085104 · Cont...		25.00
Bill	12/01/2020	11652		20000 · *Accounts P...		-SPLIT-		37.00
Bill Pmt -Check	12/10/2020	32016		1000 · General Fund...		20000 · *Accou...		112.00
EMERGENCY MEDICAL PRODUCTS								
Bill Pmt -Check	12/10/2020	32017		1000 · General Fund...		20000 · *Accou...		376.38
ERH ENTERPRISES								
Bill	12/01/2020	18306		20000 · *Accounts P...		5050001 · Cont...		8,000.00
Bill Pmt -Check	12/10/2020	5293		1000001 · Sewer Ch...		20000 · *Accou...		8,000.00
EVANS FROELICH, BETH & CHAMLEY								
Bill	12/02/2020	1120TIF		20000 · *Accounts P...		5220600 · Leg...		962.50
Bill Pmt -Check	12/10/2020	1352		1001600 · TIF 1 CH...		20000 · *Accou...		962.50
FE MORAN								
Bill Pmt -Check	12/10/2020	32018		1000 · General Fund...		20000 · *Accou...		531.00
FIDLAR TECHNOLOGIES								
Bill Pmt -Check	11/23/2020	31994		1000 · General Fund...		20000 · *Accou...		75.00
FIRST FINANCIAL ACH FEES								
Bill	12/03/2020	12032...		20000 · *Accounts P...		5085113 · Cont...		33.80
Bill Pmt -Check	12/10/2020	debit		1000 · General Fund...		20000 · *Accou...		33.80
FIVE STAR TRUCKING								
Bill	11/21/2020	11212...		20000 · *Accounts P...		5000102 · ALL...		1,199.95
Bill Pmt -Check	12/10/2020	32019		1000 · General Fund...		20000 · *Accou...		1,199.95
GLEISNER ENGINEERING								
Bill Pmt -Check	11/20/2020	5292		1000001 · Sewer Ch...	X	20000 · *Accou...		2,169.76
GREAT AMERICA FINANCIAL SERVICES								
Bill Pmt -Check	12/10/2020	32020		1000 · General Fund...		20000 · *Accou...		532.06
HANSON MATERIAL SERVICE CORPORATION								

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Transaction List by Vendor
November 20 through December 10, 2020

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	11/21/2020	5863192		20000 · *Accounts P...		5000102 · ALL...		839.01
Bill Pmt -Check	12/10/2020	32021		1000 · General Fund...		20000 · *Accou...		1,099.26
HEALTH ALLIANCE MEDICAL PLANS								
Bill Pmt -Check	11/23/2020	1632		1005100 · Non-Hom...		20000 · *Accou...		20,051.00
ILLIANA COMMUNICATIONS								
Bill	12/01/2020	0073-...		20000 · *Accounts P...		5065113 · Cont...		760.00
Bill Pmt -Check	12/10/2020	32022		1000 · General Fund...		20000 · *Accou...		760.00
ILLINI FS								
Bill	11/30/2020	60018...		20000 · *Accounts P...		5150102 · Gas ...		2,330.46
Bill Pmt -Check	12/10/2020	32023		1000 · General Fund...		20000 · *Accou...		2,330.46
Illinois Dept. of Revenue								
Liability Check	12/03/2020	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,267.86
Liability Check	12/03/2020	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		283.24
IMRF								
Liability Check	12/02/2020	debit	05364	1000 · General Fund...		-SPLIT-		9,684.80
INDIANA MEDIA GROUP								
Bill	11/30/2020	6455964		20000 · *Accounts P...		5290113 · PUB...		34.23
Bill Pmt -Check	12/10/2020	32024		1000 · General Fund...		20000 · *Accou...		34.23
IROQUOIS FEDERAL								
Bill Pmt -Check	11/23/2020	31995		1000 · General Fund...	X	20000 · *Accou...		4,374.52
MENARDS								
Bill Pmt -Check	12/10/2020	32025		1000 · General Fund...		20000 · *Accou...		578.49
MEYER OIL								
Bill	11/30/2020	249609		20000 · *Accounts P...		5315104 · Rep...		21.00
Bill Pmt -Check	12/10/2020	32026		1000 · General Fund...		20000 · *Accou...		21.00
MUNICIPAL ELECTRONICS								
Bill Pmt -Check	12/10/2020	32027		1000 · General Fund...		20000 · *Accou...		210.00
NEWTON'S								
Bill Pmt -Check	12/10/2020	32028		1000 · General Fund...		20000 · *Accou...		1,396.22
OSF PRO AMBULANCE								
Bill	12/08/2020	329		20000 · *Accounts P...		5065120 · Cont...		3,300.00
Bill Pmt -Check	12/10/2020	32039		1000 · General Fund...		20000 · *Accou...		3,300.00
PAX8								
Bill	12/07/2020	244261		20000 · *Accounts P...		-SPLIT-		289.84
Bill Pmt -Check	12/10/2020	32029		1000 · General Fund...		20000 · *Accou...		289.84
PEKIN LIFE INSURANCE CO								
Liability Check	11/20/2020	31992	32747-000-00...	1000 · General Fund...	X	2165 · PR--Vol...		541.84
QUILL CORPORATION								
Bill	11/24/2020	12500...		20000 · *Accounts P...		5250102 · Offic...		221.61
Bill Pmt -Check	12/10/2020	32030		1000 · General Fund...		20000 · *Accou...		252.97
RAHN EQUIPMENT CO								
Bill	11/25/2020	51033		20000 · *Accounts P...		5420102 · SUP...		291.13
Bill Pmt -Check	12/10/2020	32031		1000 · General Fund...		20000 · *Accou...		601.13
RIVER CITY ROOFING.								
Bill Pmt -Check	11/23/2020	1633		1005100 · Non-Hom...		20000 · *Accou...		24,500.00
SPARKLIGHT								
Bill	11/30/2020	12544...		20000 · *Accounts P...		5065120 · Cont...		123.74
Bill Pmt -Check	12/10/2020	32032		1000 · General Fund...		20000 · *Accou...		123.74
SPRINT								
Liability Check	12/03/2020	32003		1000 · General Fund...		-SPLIT-		1,322.25
STRYKER SALES CORPORATION								
Bill	12/01/2020	13043...		20000 · *Accounts P...		5230120 · ME...		950.70
Bill Pmt -Check	12/10/2020	32033		1000 · General Fund...		20000 · *Accou...		950.70
TERMINIX								
Bill Pmt -Check	12/10/2020	32034	8303/13842/9...	1000 · General Fund...		20000 · *Accou...		180.00
TILTON CAR WASH								
Bill	12/01/2020	1376		20000 · *Accounts P...		5310120 · Rep...		150.00
Bill Pmt -Check	12/10/2020	32035		1000 · General Fund...		20000 · *Accou...		150.00
TRACEY TAYLOR								
Bill	11/20/2020	REFU...		20000 · *Accounts P...		4999 · Building...		103.00
Bill Pmt -Check	11/20/2020	31991		1000 · General Fund...	X	20000 · *Accou...		103.00
TRI STAR HEATING AND COOLING								
Bill	11/24/2020	1634-...		20000 · *Accounts P...		-SPLIT-		7,130.00
Bill Pmt -Check	11/24/2020	1634		1005100 · Non-Hom...	X	20000 · *Accou...		7,130.00
Bill	12/01/2020	12012...		20000 · *Accounts P...		5240100 · Misc...		1,186.00
Bill Pmt -Check	12/01/2020	1635		1005100 · Non-Hom...		20000 · *Accou...		1,186.00
UNITED HEALTHCARE.								
Bill Pmt -Check	11/23/2020	31986		1000 · General Fund...	X	20000 · *Accou...		461.80
UNITED STATES TREASURY								
Liability Check	12/03/2020	debit	37-0817146	1000 · General Fund...		-SPLIT-		7,514.88
Liability Check	12/03/2020	debit	37-0817146	1000 · General Fund...		-SPLIT-		1,704.88
VERIZON WIRELESS								
Liability Check	11/20/2020	31990		1000 · General Fund...		-SPLIT-		1,220.38
Bill	11/20/2020	98668...		20000 · *Accounts P...		5065120 · Cont...		76.02
Bill Pmt -Check	11/23/2020	31997		1000 · General Fund...		20000 · *Accou...		76.02
VERMILION ADVANTAGE								
Bill	12/03/2020	dec21-...		20000 · *Accounts P...		5080113 · Due...		500.00
VERMILION COUNTY DEPARTMENT OF ANIMAL REG								

9:39 AM
12/08/20

VILLAGE OF TILTON
Transaction List by Vendor
November 20 through December 10, 2020

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	11/23/2020	31998		1000 · General Fund...		20000 · *Accou...		46.00
Bill	11/30/2020	1017-10		20000 · *Accounts P...		5065115 · Cont...		245.00
Bill Pmt -Check	12/10/2020	32038		1000 · General Fund...		20000 · *Accou...		245.00
VERMILION RENTAL PORTABLE TOILETS								
Bill	11/30/2020	4708		20000 · *Accounts P...		5065109 · Cont...		675.00
Bill Pmt -Check	12/10/2020	32037		1000 · General Fund...		20000 · *Accou...		675.00
VILLAGE OF TILTON GFMM								
Bill	12/08/2020	DEC ...		20000 · *Accounts P...		5480001 · Tran...		20,000.00
Bill	12/08/2020	HRT B...		20000 · *Accounts P...		5480001 · Tran...		20,000.00
Bill Pmt -Check	12/10/2020	1637		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
Bill Pmt -Check	12/10/2020	1733		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
VISION SERVICE PLAN								
Liability Check	11/23/2020	31999		1000 · General Fund...		-SPLIT-		154.56
WITMER PUBLIC SAFETY GROUP								
Bill	11/30/2020	P2776...		20000 · *Accounts P...		5400120 · Unif...		1,523.80
Bill	11/30/2020	121465		20000 · *Accounts P...		5400120 · Unif...		600.95
Bill	12/04/2020	p2776...		20000 · *Accounts P...		5400120 · Unif...		1,099.80
Bill Pmt -Check	12/10/2020	32038		1000 · General Fund...		20000 · *Accou...		3,224.65