

VILLAGE OF TILTON  
 Trial Balance  
 As of August 31, 2019

	Aug 31, 19	
	Debit	Credit
1000110 · ILLINOIS JOBS NOW-CATLIN	80,516.53	
1000 · General Fund Checking	91,833.64	
1000001 · Sewer Checking	95,617.75	
1000002 · ILLINOIS JOBS NOW	506.99	
1000003 · OLD NATIONAL GENERAL FUND	10,831.77	
1000200 · Utility Tax Fund Checking	100,784.98	
1000210 · 14TH Street Project Checking	558.05	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	17,513.44	
1001400 · 1001400 GAS TAX CHECKING	67,916.83	
1001600 · TIF 1 CHECKING	528,245.24	
1001601 · TIF II CHECKING	56,826.37	
1001602 · TIF III CHECKING	92,658.66	
1002 · GENERAL BOND ACCT-CATLIN BANK	332,914.54	
1003 · Police Fund	14,088.18	
1005 · General Fund Money Market	65,290.07	
1005100 · Non-Home Rule Sales Tax Money	325,948.41	
1005200 · Utility Tax Money Market	7,853.02	
1005500 · MOTOR FUEL TAX	181,666.65	
1045 · CEMETERY CD	33,461.06	
1070 · Intrafund Receivable	411,595.57	
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	6,146,793.65	
1135 · Land Improvements	80,780.00	
1136 · Accum Depre - Land Improv		15,511.23
1137 · Buildings	893,224.84	
1138 · Accum Depre - Buildings		249,465.29
1139 · Machinery, Equipment, Vehicles	2,796,615.44	
1140 · Plants/Equipment	3,883,962.72	
1141 · Accum Deprec - Machinery, Equip		1,499,749.80
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		91,182.06
2080 · LEASEPAYABLE TELEPHONE		20,165.07
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX		68,305.45
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable		411,595.57
2090 · PR--Fed Income Tax WH	0.00	
2100 · PR--FICA Tax WH	3.82	
2110 · PR--FICA Accrued Payable	3.82	
2120 · PR--IMRF WH		1,765.41
2121 · PR--IMRF Accrued Payable		9,618.16
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		1,481.59
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		1,339.56
2160 · PR--State Income Tax WH	0.02	
2165 · PR--Voluntary Insurance WH		688.29
24000 · Payroll Liabilities	0.00	
2300 · GENERAL OBLIGATION BOND		2,430,000.00
2200 · Note Payable - Fire Truck	0.00	
2210 · N/P - CATLIN - 9100-30		16,596.93
2220 · N/P - CATLIN - 9100-35		6,666.07
2230 · N/P - CATLIN - 9100-40		31,762.32
2240 · N/P - CATLIN - 9100-45	0.00	
2245 · N/P-CATLIN-9100-50		270,462.53
2250 · Note Payable - Offutt	0.00	
3000000 · General Fund Balance		1,224,054.39
3000001 · SEWER FUND BALANCE	11,232.99	

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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		741,259.90
4185300 · GRAVE LOT SALE		400.00
4000001 · Revenue for Sewer Charges		77,612.44
4015 · REFUNDS/REBATES		162.51
4020 · Donations		1,063.94
4030 · Fees--AMB Collections		81,833.72
4040 · Fees--Animal Control		75.00
4060 · Fees--Impound		4,405.00
4065 · POLICE FUND FTA WARRANT		70.00
4070 · Fees--Traffic Fines		1,878.62
4075 · POLICE VEHICLE FUND		25.00
4080 · Fees--Ordinance Violations		325.20
4085 · POLICE FUND ECITATION		5.00
4090300 · Fees-Graves Opening - Cemeter		800.00
4120 · Interest Earned on Cash		3,278.36
4120001 · Interest Earned on Cash-Sewer		30.02
4120100 · Interest Earned--Home Rule		725.78
4120200 · Interest Earned--Utility Tax		2.06
4120210 · Interest Earned--Jobs Project		4.55
4120300 · Interest Earned on Cash-Cemeter		137.46
4120310 · INTEREST EARNED INVESTM CD CEM		179.68
4120400 · Interest Earned on Cash-LGS		470.76
4120500 · Interest Earned on Cash-MFT		1,386.53
4120600 · Interest Earned on Cash-TIF		6,882.36
4150 · Licenses--Other		2,880.00
4170 · Other Income		845.00
4175 · Insurancre Proceeds		178,061.43
4180 · Sales Income		3,327.32
4180300 · Sales Income-Plots-Cemetery		500.00
4180310 · CEMETERY OPENING AND CLOSING		600.00
4200 · Taxes--Danville Townshp Road		13,480.87
4210 · Taxes--State Income		115,645.35
4220 · Taxes--State Local Use		28,245.80
4230500 · Taxes - State Motor Fuel - MFT		22,888.81
4240 · Taxes--State PPRT		26,111.83
4250 · Taxes--State Sales Tax		333,803.42
4260 · Taxes--Tilton Franchise		12,533.38
4270100 · Taxes--Home Rule Sales Tax		282,848.44
4270400 · Taxes - Tilton Motor Fuel (Gas)		41,007.13
4290200 · Taxes--Tilton Municipal Utiltiy		64,855.74
4300200 · Taxes--Telecommunications Tax		10,237.81
4310600 · Taxes - Tilton TIF Property		361,078.00
4400 · Taxes--Tilton Gaming Tax		64,419.24
4500200 · ATV Park		630.00
4900 · Fees from Dump		3,922.18
4999 · Building Rent		1,405.00
5210900 · ILLINOIS JOBS PROJECT EXPENSES	81,197.25	
5210902 · 15-00033-00	8,158.75	
5120400 · Equipment Purchase/Cap Improv	77,955.00	
5120100 · EQUIPMENT PURCHASES	35,150.00	
5055100 · Contractual Obligations--HR	16,894.18	
5420100 · Capitol improvements	20,008.00	
5600100 · Uncoded Transfers Out-Home Rule	10,000.00	
5105102 · DEMOLITION EXPENSES	6,000.00	
5220102 · LAKE IMPROVEMENTS	12,949.35	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	5,608.05	
5040102 · Clean Up Days--Public Works	720.00	
5050102 · Contracted Labor--Public Works	2,000.00	

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5065102 · Contractual Srvs/Rentals–PW	21,942.35	
5070102 · Ditching & Drainage-Public Work	7,093.42	
5085102 · Dump Fees - Public Works	8,867.57	
5095102 · IMRF ER - Public Works	8,411.34	
5110102 · Engineering Fees - Public Works	11,086.13	
5120102 · Equipment Purchases-Public Work	8,519.29	
5140102 · Projects- Public Works	22,945.75	
5150102 · Gas and Oil-Public Works	25,477.97	
5160102 · Fringe Benefits	18,666.07	
5250102 · Office Supplies - Public Works	153.23	
5255102 · PAINT	237.42	
5260102 · Postage/Shipping - Public Works	213.26	
5310102 · Repairs/Maint - Public Works	13,942.19	
5330102 · Salaries - Public Works	115,167.46	
5375102 · Street Lighting - PW	9,621.90	
5395102 · TIRES	2,784.70	
5400102 · Uniforms - PW	559.99	
5410102 · Utilities - PW	1,015.31	
5420102 · SUPPLIES SMALL EQUIPMENT	13,954.89	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	403.64	
5065104 · Contractual Srvs/Rentals-Police	10,292.15	
5095104 · IMRF ER - Police	11,624.23	
5160104 · Fringe Benefits	31,877.40	
5250104 · Office Supplies - Police	295.62	
5260104 · Postage/Shipping - Police	107.01	
5270104 · Printing Fees - Police	135.00	
5310104 · Repairs/Maint - Police	1,552.94	
5315104 · Repairs & Maint - Mobile-Police	318.34	
5330104 · Salaries - Police	92,145.84	
5400104 · Uniforms - Police	3,634.13	
5410104 · Utilities - Police	216.55	
5420104 · SUPPLIES SMALL EQUIPMENT	7,254.07	
5030106 · Chemicals–Fire Department	324.96	
5065106 · Contractual Srvs/Rentals-Fire	1,820.12	
5095106 · IMRF ER - Fire Dept	0.00	
5250106 · Office Supplies - Fire Dept	334.57	
5290106 · PUBLICATIONS	24.00	
5330106 · Salaries - Fire Dept	7,082.69	
5410106 · Utilities - Fire Dept	657.41	
5420106 · SUPPLIES SMALL EQUIPMENT	9,065.19	
5030109 · BUILDING IMPROVEMENTS	3,500.00	
5050109 · Chemicals–Bldg & Grounds	374.99	
5065109 · Contractual Srvs/Rentals-B & G	4,745.17	
5170109 · Playground-Cap Imp--Bldg & Grou	210.37	
5212109 · Janitorial Supplies-Bldg&Ground	1,552.82	
5290109 · SIGNS	1,940.82	
5300111 · PR/Promotions/Comm Dev - Misc	5,081.81	
5310109 · Repairs/Maint - Bldg & Grounds	6,591.53	
5355109 · PARK IMPROVEMENTS	88.42	
5420109 · SUPPLIES SMALL EQUIPMENT	174.91	
5100116 · Unemployment ER - Misc	2,188.30	
5280113 · RECORDING FEES	50.00	
5020110 · Audit Fees	4,023.50	
5020113 · Bonding/Licensing–Office	12.00	
5065113 · Contractual Srvs/Rentals-Office	5,831.06	
5095113 · IMRF ER - Office	4,554.70	
5160113 · Fringe Benefits	17,136.68	
5240113 · Miscellaneous Exp - Office	90.48	
5250113 · Office Supplies - Office	1,723.08	
5260113 · Postage/Shipping - Office	331.80	
5270113 · Printing Fees - Office	18.04	
5290113 · PUBLICATIONS/ORDINANCES	2,183.09	
5310113 · Repairs/Maint - Office	1,164.42	
5330113 · Salaries - Office	65,990.19	

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5385113 · Travel/Mileage - Office	85.84	
5410113 · Utilities - Office	1,972.18	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	445.50	
5065115 · Contractual Srvs/Rentals-Animal	1,105.00	
5330115 · Salaries - Animal Control	1,500.00	
5370115 · Supplies/Small Equip-Animal Con	69.99	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	51.90	
5050120 · Chemicals--Ambulance Service	152.10	
5065120 · Contractual Srvs/Rentals-Ambula	15,207.88	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	860.10	
5250120 · Office Supplies - Ambulance	125.95	
5260120 · Postage/Shipping - Ambulance	110.00	
5310120 · Repairs/Maint - Ambulance	3,702.40	
5330120 · Salaries - Ambulance	48,491.00	
5345120 · Software - Ambulance	1,560.00	
5400120 · Uniforms - Ambulance	406.81	
5410120 · Utilities - Ambulance	440.86	
5420120 · SUPPLIES SMALL EQUIPMENT	537.42	
5240200 · Miscellaneous Exp - Utility	0.00	
5280200 · Bond Payment Transfers - Util	20,000.00	
5410200 · Utilities - Utility Tax	41,586.97	
5600200 · Uncoded Transfers Out-Utility	17,469.17	
5998300 · Other Expenses - Cemetery	5.00	
5999300 · Grave Digging - Cemetery	1,100.00	
5420400 · Equipment Purchase/Cap Improv	7,005.00	
5110500 · Engineering Fees - MFT	3,350.32	
5240110 · Miscellaneous Exp - General	150.00	
5080600 · Dues/Membership Fees - TIF	550.00	
5220600 · Legal Fees - TIF	275.00	
5300600 · PR/Promotion/Comm Proj - TIF	25,000.00	
5420600 · TIF PROJECTS	724,483.03	
5450600 · Contractual Obligations-TIF	2,112.30	
66000 · Payroll Expenses	38,398.07	
66900 · Reconciliation Discrepancies		410.16
5065100 · CATLIN BANK LOAN PAYMENT	79,120.44	
5310001 · sewer-repairs and maintenance	759.83	
5260001 · Permit Fees - Sewer	6,000.00	
5110001 · Engineering Fees - Sewer	149,770.57	
5055001 · Contractual Oblig-Sewer	24,000.00	
5050001 · Contracted Labor-Sewer	8,000.00	
4500001 · Interfund Transfers In - Sewer		17,469.17
4510000 · Intrafund Transfers In - Misc	29,000.00	
4500 · Interfund Transfers In		10,000.00
4160 · Bond Account Transfers In		40,000.00
5480001 · Transfers Out for Bond Issue	10,000.00	
5500 · Interfund Transfers - Out	10,000.00	
<b>TOTAL</b>	<b>33,030,034.58</b>	<b>33,030,034.58</b>

## VILLAGE OF TILTON

### Transaction List by Date

August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Aug 19</b>									
Bill	08/01/2019	17630	ERH ENTERPRISES		20000 · *Accounts Payable			5055001 · Con...	-8,000.00
Paycheck	08/01/2019	21228	CALEB M FAUVER		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-444.27
Paycheck	08/01/2019	21229	CAMERON R WAR...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-575.53
Paycheck	08/01/2019	21221	CARL JONES		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-671.06
Paycheck	08/01/2019	21222	CASSIDY L WARRI...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-693.48
Paycheck	08/01/2019	21223	CRYSTAL GEORGE		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-530.05
Paycheck	08/01/2019	21224	Doug Moss		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,291.31
Paycheck	08/01/2019	21225	GREG PHILLIPS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-808.65
Paycheck	08/01/2019	21226	MARK ENGELMANN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-782.27
Paycheck	08/01/2019	21227	Melinda George		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,091.58
Liability Check	08/01/2019	debit	UNITED STATES T...	37-0817146	1000 · General Fund Checking		X	-SPLIT-	-7,151.05
Liability Check	08/01/2019	debit	Illinois Dept. of Rev...	370817146	1000 · General Fund Checking		X	2160 · PR-St...	-1,423.85
Liability Check	08/01/2019	debit	Illinois Dept. of Rev...	370817146	1000 · General Fund Checking		X	2160 · PR-St...	-489.03
Liability Check	08/01/2019	debit	UNITED STATES T...	37-0817146	1000 · General Fund Checking		X	-SPLIT-	-2,526.40
Liability Check	08/01/2019	debit	IMRF	05364	1000 · General Fund Checking		X	-SPLIT-	-7,774.66
Bill	08/01/2019	00-61...	RAY O'HERRON		20000 · *Accounts Payable			5400104 · Unif...	-1,255.27
Bill	08/01/2019	lfields ...	RAY O'HERRON		20000 · *Accounts Payable			5400120 · Unif...	-76.88
Bill	08/01/2019	10305...	DTI OFFICE SOLU...		20000 · *Accounts Payable			-SPLIT-	-139.21
Bill	08/01/2019	K2215	CTS COMPUTERS		20000 · *Accounts Payable			5310113 · Rep...	-167.50
Bill	08/01/2019	58435	BOTT'S LOCKSMI...		20000 · *Accounts Payable			5420102 · SU...	-11.00
Bill	08/01/2019	08011...	EVANS FROEHLIC...		20000 · *Accounts Payable			5220600 · Leg...	-275.00
Bill	08/01/2019	91747...	QUILL CORPORAT...		20000 · *Accounts Payable			5250113 · Offi...	-71.99
Bill	08/01/2019	14737...	AT&T		20000 · *Accounts Payable			-SPLIT-	-56.40
Bill	08/02/2019	NOTA...	NOTARY EXPRESS		20000 · *Accounts Payable			-SPLIT-	-62.09
Bill Pmt -Check	08/02/2019	30808	NEW WAVE COM...		1000 · General Fund Checking		X	20000 · *Acco...	-226.33
Bill Pmt -Check	08/02/2019	30809	NOTARY EXPRESS		1000 · General Fund Checking		X	20000 · *Acco...	-62.09
Bill	08/02/2019	73632	MENARDS		20000 · *Accounts Payable			5300111 · PR/...	-61.17
Bill	08/02/2019	s6190...	SPRINGFIELD ELE...		20000 · *Accounts Payable			5420102 · SU...	-127.66
Bill	08/03/2019	july 19...	FIRST FINANCIAL ...		20000 · *Accounts Payable			5065113 · Con...	-34.20
Bill Pmt -Check	08/03/2019	debit	FIRST FINANCIAL ...		1000 · General Fund Checking		X	20000 · *Acco...	-34.20
Bill	08/04/2019	98339...	VERIZON WIRELE...		20000 · *Accounts Payable			5065106 · Con...	-76.02
Deposit	08/04/2019			Interest	1005 · General Fund Money Market	GENERA...	X	4120 · Interest...	3.33
Deposit	08/04/2019			Interest	1005200 · Utilitiy Tax Money Market	GENERA...	X	4120200 · Inte...	0.53
Deposit	08/04/2019			Interest	1000001 · Sewer Checking	SEWER ...	X	4120001 · Inte...	6.61
Deposit	08/05/2019			Deposit	1003 · Police Fund		X	-SPLIT-	900.00
Deposit	08/05/2019			Deposit	1005200 · Utilitiy Tax Money Market		X	-SPLIT-	910.00
Bill Pmt -Check	08/05/2019	5232	HIGHLAND PROD...	VOID:	1005200 · Utilitiy Tax Money Market		X	20000 · *Acco...	-3,591.00
Deposit	08/05/2019			Deposit	1000 · General Fund Checking		X	-SPLIT-	275.00
Bill	08/07/2019	19430...	RAY O'HERRON		20000 · *Accounts Payable			5420104 · SU...	-93.00
Bill	08/07/2019	0719...	TIFFANY JONES.		20000 · *Accounts Payable			5385113 · Tra...	-85.84
Bill	08/07/2019	statio...	TRINKLE SIDING A...		20000 · *Accounts Payable			5310109 · Rep...	-2,000.00
Bill	08/07/2019	fnr-wr...	CARLE PHYSICIA...		20000 · *Accounts Payable			5065106 · Con...	-35.00
Deposit	08/07/2019			Deposit	1000 · General Fund Checking		X	4030 · Fees-...	37.29
Bill	08/08/2019	12547...	NEW WAVE COM...		20000 · *Accounts Payable			5065113 · Con...	-10.50
Bill	08/08/2019	4332 ...	B&D SALES & SER...		20000 · *Accounts Payable			5310102 · Rep...	-108.58
Bill	08/08/2019	284	OSF PRO AMBULA...		20000 · *Accounts Payable			5065120 · Con...	-3,025.00
Bill	08/09/2019	12544...	NEW WAVE COM...		20000 · *Accounts Payable			5065120 · Con...	-136.96
Bill Pmt -Check	08/09/2019	30810	AT&T		1000 · General Fund Checking		X	20000 · *Acco...	-179.16

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Bill Pmt -Check	08/09/2019	30811	NEW WAVE COM...		1000 · General Fund Checking		X	20000 · *Acco...	-147.46
Bill	08/09/2019	july 19...	AMEREN ILLINOIS		20000 · *Accounts Payable			5410200 · Utili...	-10,215.80
Bill	08/09/2019	00181...	CATLIN BANK		20000 · *Accounts Payable			5065100 · CA...	-14,038.71
Bill	08/09/2019	050828	DANVILLE TILE & ...		20000 · *Accounts Payable			5070102 · Dite...	-2,570.00
Bill	08/09/2019	08091...	TILTON TROPHY		20000 · *Accounts Payable			5300111 · PR/...	-21.00
Bill	08/09/2019	55769	PHOTO STEEL		20000 · *Accounts Payable			5355109 · PA...	-80.00
Bill	08/12/2019	augus...	VILLAGE OF TILT...		20000 · *Accounts Payable			4160 · Bond A...	-10,000.00
Bill	08/12/2019	augus...	VILLAGE OF TILT...		20000 · *Accounts Payable			4160 · Bond A...	-10,000.00
Bill Pmt -Check	08/12/2019	1551	CATLIN BANK		1005100 · Non-Home Rule Sales ...		X	20000 · *Acco...	-14,038.71
Bill Pmt -Check	08/12/2019	1552	VILLAGE OF TILT...		1005100 · Non-Home Rule Sales ...		X	20000 · *Acco...	-10,000.00
Bill	08/12/2019	12573...	NEW WAVE COM...		20000 · *Accounts Payable			5065120 · Con...	-226.66
Bill Pmt -Check	08/12/2019	30851	BRICKYARD LAND...		1000 · General Fund Checking		X	20000 · *Acco...	-973.17
Bill Pmt -Check	08/12/2019	30852	INDIANA MEDIA G...		1000 · General Fund Checking		X	20000 · *Acco...	-1,408.32
Bill Pmt -Check	08/12/2019	30853	NEW WAVE COM...		1000 · General Fund Checking		X	20000 · *Acco...	-226.66
Bill Pmt -Check	08/12/2019	30854	TILTON TROPHY		1000 · General Fund Checking		X	20000 · *Acco...	-21.00
Bill	08/12/2019	0819s...	FIRST BANK CARD	54772593479...	20000 · *Accounts Payable			-SPLIT-	-3,561.44
Bill	08/12/2019	12131...	CALLONE		20000 · *Accounts Payable			-SPLIT-	-1,340.97
Bill	08/12/2019	90232	FEHR GRAHAM		20000 · *Accounts Payable			5110001 · Eng...	-36,782.25
Bill	08/12/2019	19075	CHAMPAIGN SIGN...		20000 · *Accounts Payable			5310102 · Rep...	-970.86
Bill	08/12/2019	47455	PROGRESSIVE C...		20000 · *Accounts Payable			5212109 · Jani...	-464.97
Bill	08/12/2019	87498...	UNITED HEALTHC...		20000 · *Accounts Payable			-SPLIT-	-197.00
Bill	08/12/2019	60270...	KIRCHNER'S		20000 · *Accounts Payable			5310102 · Rep...	-39.51
Paycheck	08/13/2019	21230	BRIAN DUNAVAN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-455.96
Paycheck	08/13/2019	21231	CASSIDY L WARRI...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-611.75
Paycheck	08/13/2019	21232	Cody R Benschneider		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,224.27
Paycheck	08/13/2019	21233	David Cornett		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,333.47
Paycheck	08/13/2019	21234	DAVID PHILLIPS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,540.17
Paycheck	08/13/2019	21235	JAMES DUNAVAN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-284.98
Paycheck	08/13/2019	21236	JARED MEINART		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,215.10
Paycheck	08/13/2019	21237	JEFF SPICER		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-868.48
Paycheck	08/13/2019	21238	LORI FIELDS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-850.56
Paycheck	08/13/2019	21239	PHILLIP E BERNA...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,150.36
Paycheck	08/13/2019	21240	Ryan Schull		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,179.09
Paycheck	08/13/2019	21241	Terry George, Jr.	VOID:	1000 · General Fund Checking	GENERA...	X	-SPLIT-	0.00
Paycheck	08/13/2019	21242	TIFFANY M JONES		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-957.07
Paycheck	08/13/2019	21241	Terry George, Jr.		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-907.80
Paycheck	08/13/2019	21243	BENJAMIN R JONES		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-672.77
Paycheck	08/13/2019	21244	Brandon Bays		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-157.32
Paycheck	08/13/2019	21245	Brandy M Hendricks		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-548.83
Paycheck	08/13/2019	21246	BRIAN DUNAVAN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-84.38
Paycheck	08/13/2019	21247	CAMERON R WAR...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-115.86
Paycheck	08/13/2019	21248	CAMRON HARRIER		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-130.03
Paycheck	08/13/2019	21249	CAROLINE M DARR		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-565.64
Paycheck	08/13/2019	21250	JAMEE CRAWFORD		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-92.88
Paycheck	08/13/2019	21251	JAMES DUNAVAN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-341.52
Paycheck	08/13/2019	21252	JAMES STOCKTON		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-764.40
Paycheck	08/13/2019	21253	JOSHUA J POINTER		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-97.21
Paycheck	08/13/2019	21254	LORI FIELDS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-59.86
Paycheck	08/13/2019	21255	MICHAEL L PHILLI...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-828.30

**VILLAGE OF TILTON**  
**Transaction List by Date**  
**August 2019**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Paycheck	08/13/2019	21256	Ryan Schull		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-356.83
Paycheck	08/13/2019	21257	SAMANTHA WELLS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-266.65
Paycheck	08/13/2019	21258	WILLIAM FIELDS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-116.09
Deposit	08/13/2019			Deposit	1000 · General Fund Checking		X	-SPLIT-	101,235.25
Deposit	08/13/2019			Deposit	1005100 · Non-Home Rule Sales ...		X	4270100 · Tax...	77,949.72
Bill	08/13/2019	81147...	Altorfer, Inc.		20000 · *Accounts Payable			5310102 · Rep...	-88.68
Bill	08/13/2019	858700	HEALTH ALLIANC...	.b03810 001	20000 · *Accounts Payable			-SPLIT-	-13,151.00
Bill	08/13/2019	98359...	VERIZON WIRELE...		20000 · *Accounts Payable			-SPLIT-	-76.02
Bill Pmt -Check	08/14/2019	30863	CALLONE		1000 · General Fund Checking		X	20000 · *Acco...	-1,340.97
Bill Pmt -Check	08/14/2019	30864	CARLE PHYSICIA...		1000 · General Fund Checking		X	20000 · *Acco...	-35.00
Bill Pmt -Check	08/14/2019	30865	FEHR GRAHAM		1000 · General Fund Checking		X	20000 · *Acco...	-2,528.61
Paycheck	08/14/2019	30866	EASTON J HOSKINS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-111.85
Bill	08/14/2019	09445...	RAY O'HERRON	dave cornett	20000 · *Accounts Payable			5400104 · Unif...	-378.86
Liability Check	08/14/2019	30870	PEKIN LIFE INSUR...		1000 · General Fund Checking		X	2165 · PR-Vol...	-26.87
Bill	08/14/2019	92540...	QUILL CORPORAT...		20000 · *Accounts Payable			5250113 · Offi...	-60.93
Bill Pmt -Check	08/15/2019	30812	AIR GAS MID AME...		1000 · General Fund Checking		X	20000 · *Acco...	-95.12
Bill Pmt -Check	08/15/2019	30813	AUSTIN TRUCKING		1000 · General Fund Checking			20000 · *Acco...	-500.00
Bill Pmt -Check	08/15/2019	30814	AUTO ZONE		1000 · General Fund Checking		X	20000 · *Acco...	-276.03
Bill Pmt -Check	08/15/2019	30815	B&D SALES & SER...		1000 · General Fund Checking		X	20000 · *Acco...	-108.58
Bill Pmt -Check	08/15/2019	30816	BERRY'S GARDEN...		1000 · General Fund Checking		X	20000 · *Acco...	-500.00
Bill Pmt -Check	08/15/2019	30817	BIG R		1000 · General Fund Checking		X	20000 · *Acco...	-951.18
Bill Pmt -Check	08/15/2019	30818	BOTT'S LOCKSMI...		1000 · General Fund Checking		X	20000 · *Acco...	-61.00
Bill Pmt -Check	08/15/2019	30819	BRICKYARD LAND...	VOID:	1000 · General Fund Checking		X	20000 · *Acco...	0.00
Bill Pmt -Check	08/15/2019	30820	CARLE PHYSICIA...		1000 · General Fund Checking			20000 · *Acco...	-35.00
Bill Pmt -Check	08/15/2019	30821	CTS COMPUTERS		1000 · General Fund Checking		X	20000 · *Acco...	-167.50
Bill Pmt -Check	08/15/2019	30822	DANVILLE AUTO P...		1000 · General Fund Checking		X	20000 · *Acco...	-214.48
Bill Pmt -Check	08/15/2019	30823	DANVILLE PAPER ...		1000 · General Fund Checking		X	20000 · *Acco...	-370.99
Bill Pmt -Check	08/15/2019	30824	DANVILLE TILE & ...		1000 · General Fund Checking			20000 · *Acco...	-2,570.00
Bill Pmt -Check	08/15/2019	30825	DTI OFFICE SOLU...		1000 · General Fund Checking		X	20000 · *Acco...	-139.21
Bill Pmt -Check	08/15/2019	30826	EMULSICOAT		1000 · General Fund Checking		X	20000 · *Acco...	-513.54
Bill Pmt -Check	08/15/2019	30827	FASTENAL		1000 · General Fund Checking		X	20000 · *Acco...	-218.98
Bill Pmt -Check	08/15/2019	30828	FIDLAR TECHNOL...		1000 · General Fund Checking		X	20000 · *Acco...	-75.00
Bill Pmt -Check	08/15/2019	30829	GALLS, LLC		1000 · General Fund Checking		X	20000 · *Acco...	-47.48
Bill Pmt -Check	08/15/2019	30830	HANSON MATERI...		1000 · General Fund Checking		X	20000 · *Acco...	-2,092.10
Bill Pmt -Check	08/15/2019	30831	ILEAS		1000 · General Fund Checking		X	20000 · *Acco...	-60.00
Bill Pmt -Check	08/15/2019	30832	ILLIANA COMMUNI...		1000 · General Fund Checking		X	20000 · *Acco...	-458.00
Bill Pmt -Check	08/15/2019	30833	ILLINI CONTRACT...		1000 · General Fund Checking		X	20000 · *Acco...	-498.00
Bill Pmt -Check	08/15/2019	30834	INTERSTATE BILLI...		1000 · General Fund Checking		X	20000 · *Acco...	-2,325.66
Bill Pmt -Check	08/15/2019	30835	KIRCHNER'S		1000 · General Fund Checking		X	20000 · *Acco...	-63.32
Bill Pmt -Check	08/15/2019	30836	LAW ENFORCEME...		1000 · General Fund Checking		X	20000 · *Acco...	-261.00
Bill Pmt -Check	08/15/2019	30837	MENARDS		1000 · General Fund Checking		X	20000 · *Acco...	-85.84
Bill Pmt -Check	08/15/2019	30838	MODERN MARKET...		1000 · General Fund Checking		X	20000 · *Acco...	-268.68
Bill Pmt -Check	08/15/2019	30839	PROFECTUS CLIN...		1000 · General Fund Checking		X	20000 · *Acco...	-64.00
Bill Pmt -Check	08/15/2019	30840	QUILL CORPORAT...		1000 · General Fund Checking		X	20000 · *Acco...	-119.96
Bill Pmt -Check	08/15/2019	30841	RAHN EQUIPMEN...		1000 · General Fund Checking		X	20000 · *Acco...	-181.10
Bill Pmt -Check	08/15/2019	30842	RAY O'HERRON		1000 · General Fund Checking		X	20000 · *Acco...	-1,425.15
Bill Pmt -Check	08/15/2019	30843	SPORT REDI MIX		1000 · General Fund Checking		X	20000 · *Acco...	-403.64
Bill Pmt -Check	08/15/2019	30844	SPRINT		1000 · General Fund Checking		X	20000 · *Acco...	-1,347.66
Bill Pmt -Check	08/15/2019	30845	SUPREME RADIO ...		1000 · General Fund Checking		X	20000 · *Acco...	-739.54

**VILLAGE OF TILTON**  
**Transaction List by Date**  
**August 2019**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Bill Pmt -Check	08/15/2019	30846	TERMINIX		1000 · General Fund Checking		X	20000 · *Acco...	-155.00
Bill Pmt -Check	08/15/2019	30847	THE NEWS GAZE...		1000 · General Fund Checking		X	20000 · *Acco...	-12.32
Bill Pmt -Check	08/15/2019	30848	TIFFANY JONES.		1000 · General Fund Checking		X	20000 · *Acco...	-85.84
Bill Pmt -Check	08/15/2019	30849	TRINKLE SIDING A...		1000 · General Fund Checking		X	20000 · *Acco...	-2,000.00
Bill Pmt -Check	08/15/2019	30850	YR TIREMAN		1000 · General Fund Checking		X	20000 · *Acco...	-489.00
Bill Pmt -Check	08/15/2019	1696	AMEREN ILLINOIS		1000200 · Utility Tax Fund Checking		X	20000 · *Acco...	-10,215.80
Bill Pmt -Check	08/15/2019	1697	CONSTELLATION ...		1000200 · Utility Tax Fund Checking		X	20000 · *Acco...	-1,674.39
Bill Pmt -Check	08/15/2019	1698	VILLAGE OF TILT...		1000200 · Utility Tax Fund Checking		X	20000 · *Acco...	-10,000.00
Bill Pmt -Check	08/15/2019	5255	ERH ENTERPRISES		1000001 · Sewer Checking		X	20000 · *Acco...	-8,148.00
Bill Pmt -Check	08/15/2019	5256	GLEISNER ENGIN...		1000001 · Sewer Checking		X	20000 · *Acco...	-2,955.00
Bill Pmt -Check	08/15/2019	1327	EVANS FROEHLIC...		1001600 · TIF 1 CHECKING		X	20000 · *Acco...	-275.00
Paycheck	08/15/2019	21260	BRIAN CORNETT		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-154.80
Paycheck	08/15/2019	21261	Judie Barrett.		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-89.07
Paycheck	08/15/2019	21262	LORI FIELDS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	0.00
Paycheck	08/15/2019	21263	ROBERT FINLEY		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-149.80
Paycheck	08/15/2019	21264	RYAN WASHKOWI...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-154.80
Paycheck	08/15/2019	21259	BILL WEAR		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-154.80
Bill Pmt -Check	08/15/2019	30855	AMERICAN RESP...		1000 · General Fund Checking		X	20000 · *Acco...	-1,875.75
Bill Pmt -Check	08/15/2019	30856	AT&T		1000 · General Fund Checking		X	20000 · *Acco...	-56.40
Bill Pmt -Check	08/15/2019	30857	CHAMPAIGN SIGN...		1000 · General Fund Checking		X	20000 · *Acco...	-970.86
Bill Pmt -Check	08/15/2019	30858	FIRST BANK CARD	54772593479...	1000 · General Fund Checking		X	20000 · *Acco...	-3,561.44
Bill Pmt -Check	08/15/2019	30859	ILLINI FS		1000 · General Fund Checking		X	20000 · *Acco...	-5,516.89
Bill Pmt -Check	08/15/2019	30860	OSF PRO AMBULA...		1000 · General Fund Checking		X	20000 · *Acco...	-3,025.00
Bill Pmt -Check	08/15/2019	30861	QUILL CORPORAT...		1000 · General Fund Checking		X	20000 · *Acco...	-362.95
Bill Pmt -Check	08/15/2019	30862	VERMILION COUN...		1000 · General Fund Checking		X	20000 · *Acco...	-234.00
Bill Pmt -Check	08/15/2019	5257	FEHR GRAHAM		1000001 · Sewer Checking		X	20000 · *Acco...	-36,782.25
Bill Pmt -Check	08/15/2019	1029	FEHR GRAHAM		1000110 · ILLINOIS JOBS NOW-...		X	20000 · *Acco...	-231.00
Paycheck	08/15/2019	21265	CAMERON R WAR...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-646.68
Paycheck	08/15/2019	21266	CARL JONES		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-309.02
Paycheck	08/15/2019	21267	CRYSTAL GEORGE		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-280.87
Paycheck	08/15/2019	21268	Doug Moss		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,032.02
Paycheck	08/15/2019	21270	MARK ENGELMANN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-743.37
Paycheck	08/15/2019	21271	Melinda George		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,032.95
Paycheck	08/15/2019	21269	GREG PHILLIPS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-759.76
Liability Check	08/15/2019	debit	UNITED STATES T...	37-0817146	1000 · General Fund Checking		X	-SPLIT-	-6,170.34
Liability Check	08/15/2019	debit	Illinois Dept. of Rev...	370817146	1000 · General Fund Checking		X	2160 · PR-St...	-1,202.20
Liability Check	08/15/2019	debit	Illinois Dept. of Rev...	370817146	1000 · General Fund Checking		X	2160 · PR-St...	-416.14
Liability Check	08/15/2019	debit	UNITED STATES T...	37-0817146	1000 · General Fund Checking		X	-SPLIT-	-2,206.58
Bill Pmt -Check	08/15/2019	30871	PROGRESSIVE C...		1000 · General Fund Checking		X	20000 · *Acco...	-464.97
Bill Pmt -Check	08/15/2019	30872	QUILL CORPORAT...		1000 · General Fund Checking		X	20000 · *Acco...	-60.93
Bill Pmt -Check	08/15/2019	30873	RAY O'HERRON	dave cornett	1000 · General Fund Checking		X	20000 · *Acco...	-378.86
Bill	08/15/2019	12148...	FE MORAN		20000 · *Accounts Payable			5065109 · Con...	-108.00
Bill	08/15/2019	augus...	TERMINIX		20000 · *Accounts Payable			5065109 · Con...	-205.00
Bill	08/15/2019	019-411	EDIMIS		20000 · *Accounts Payable			5345120 · Soft...	-1,560.00
Bill	08/15/2019	050892	DANVILLE TILE & ...		20000 · *Accounts Payable			5070102 · Dite...	-93.65
Bill	08/15/2019	20158...	CATERPILLAR FIN...		20000 · *Accounts Payable			5065102 · Con...	-5,075.42
Bill	08/15/2019	08151...	David Cornett.		20000 · *Accounts Payable			5160104 · Frin...	-24.18
Bill	08/16/2019	26405...	AUTO ZONE		20000 · *Accounts Payable			5310104 · Rep...	-129.99
Bill	08/16/2019	1096-...	DTI OFFICE SOLU...		20000 · *Accounts Payable			-SPLIT-	-237.62



**VILLAGE OF TILTON**  
**Transaction List by Date**  
**August 2019**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Bill	08/16/2019	58562	BOTT'S LOCKSMI...		20000 · *Accounts Payable			5420109 · SU...	-12.00
Deposit	08/16/2019			Deposit	1000 · General Fund Checking		X	4030 · Fees--...	4,501.76
Deposit	08/16/2019			Deposit	1000200 · Utility Tax Fund Checking		X	4290200 · Tax...	3,542.43
Bill	08/19/2019	98357...	VERIZON WIRELE...	942117510-0...	20000 · *Accounts Payable			5065120 · Con...	-7.02
Deposit	08/19/2019			Deposit	1000 · General Fund Checking		X	4030 · Fees--...	4,467.84
Bill	08/19/2019	19727...	JOHN DEERE FIN...		20000 · *Accounts Payable			5310102 · Rep...	-168.20
Liability Check	08/20/2019	30874	AFLAC		1000 · General Fund Checking		X	-SPLIT-	-607.79
Bill	08/20/2019	bpci0...	BENEFIT PLANNIN...		20000 · *Accounts Payable			-SPLIT-	-201.70
Deposit	08/20/2019			Deposit	1000 · General Fund Checking		X	-SPLIT-	55,099.71
Deposit	08/20/2019			Deposit	1001400 · 1001400 GAS TAX CH...		X	4270400 · Tax...	4,653.20
Deposit	08/20/2019			Deposit	1005500 · MOTOR FUEL TAX		X	4230500 · Tax...	6,296.39
Deposit	08/20/2019			Deposit	1000200 · Utility Tax Fund Checking		X	4300200 · Tax...	2,390.66
Bill	08/20/2019	1679	TILTON CAR WASH	MAYOR'S CAR	20000 · *Accounts Payable			5310113 · Rep...	-50.00
Liability Check	08/20/2019	30875	VERIZON WIRELE...		1000 · General Fund Checking			-SPLIT-	-1,365.74
Bill Pmt -Check	08/20/2019	30876	BENEFIT PLANNIN...		1000 · General Fund Checking		X	20000 · *Acco...	-201.70
Bill Pmt -Check	08/20/2019	30877	DTI OFFICE SOLU...		1000 · General Fund Checking		X	20000 · *Acco...	-237.62
Bill Pmt -Check	08/20/2019	30878	EDIMIS		1000 · General Fund Checking		X	20000 · *Acco...	-1,560.00
Bill Pmt -Check	08/20/2019	30879	HEALTH ALLIANC...	b03810 001	1000 · General Fund Checking		X	20000 · *Acco...	-13,151.00
Bill Pmt -Check	08/20/2019	30880	UNITED HEALTHC...		1000 · General Fund Checking		X	20000 · *Acco...	-197.00
Bill Pmt -Check	08/20/2019	30881	VERIZON WIRELE...		1000 · General Fund Checking			20000 · *Acco...	-83.04
Bill	08/20/2019	26810...	CONSTELLATION ...	VOID:	20000 · *Accounts Payable		X	5410200 · Utili...	0.00
Bill	08/21/2019	58611	BOTT'S LOCKSMI...		20000 · *Accounts Payable			5420104 · SU...	-19.00
Bill	08/21/2019	k2341	CTS COMPUTERS		20000 · *Accounts Payable			5310113 · Rep...	-301.50
Bill	08/21/2019	19886B	CN CUSTOM STE...		20000 · *Accounts Payable			5310120 · Rep...	-1,617.65
Bill	08/21/2019	4335	MICHAEL PHILLIPS.		20000 · *Accounts Payable			5420106 · SU...	-9.49
Bill	08/22/2019	08201...	Deluxe Checks.		20000 · *Accounts Payable			5420113 · SU...	-376.41
Bill	08/22/2019	12782...	QUILL CORPORAT...		20000 · *Accounts Payable			5250113 · Offi...	-485.00
Bill Pmt -Check	08/23/2019	debit	Deluxe Checks.		1000 · General Fund Checking		X	20000 · *Acco...	-376.41
Liability Check	08/23/2019	30882	DELTA DENTAL RI...	32747-000-0...	1000 · General Fund Checking			-SPLIT-	-300.90
Deposit	08/23/2019			Deposit	1000 · General Fund Checking		X	4030 · Fees--...	7,144.04
Bill	08/23/2019	19893B	CN CUSTOM STE...		20000 · *Accounts Payable			5310102 · Rep...	-1,613.40
Bill	08/23/2019	11254...	AMERICAN EAGLE...		20000 · *Accounts Payable			-SPLIT-	-954.68
Bill	08/23/2019	12614	YR TIREMAN		20000 · *Accounts Payable			5395102 · TIR...	-607.18
Bill	08/23/2019	08231...	melinda george.		20000 · *Accounts Payable			5160102 · Frin...	-13.53
Bill	08/23/2019	08231...	PHILIP BERNARDI		20000 · *Accounts Payable			5160104 · Frin...	-126.20
Bill	08/24/2019	64812...	CDS LEASING A P...		20000 · *Accounts Payable			5065104 · Con...	-964.91
Bill	08/24/2019	32898	CROWDER CPA'S ...		20000 · *Accounts Payable			5020110 · Aud...	-3,723.50
Bill	08/26/2019	26405...	AUTO ZONE		20000 · *Accounts Payable			5420106 · SU...	-35.98
Bill	08/26/2019	26405...	AUTO ZONE		20000 · *Accounts Payable			-SPLIT-	-409.96
Bill	08/26/2019	42772	SUPREME RADIO ...		20000 · *Accounts Payable			5420106 · SU...	-172.01
Bill	08/26/2019	s8714...	CONNOR CO		20000 · *Accounts Payable			5310102 · Rep...	-97.59
Paycheck	08/27/2019	21272	BENJAMIN R JONES		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-467.49
Paycheck	08/27/2019	21274	Brandy M Hendricks		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-730.65
Paycheck	08/27/2019	21275	BRIAN DUNAVAN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-464.75
Paycheck	08/27/2019	21273	Brandon Bays		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-325.12
Paycheck	08/27/2019	21276	CAMRON HARRIER		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-250.78
Paycheck	08/27/2019	21277	CAROLINE M DARR		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-578.96
Paycheck	08/27/2019	21278	CASSIDY L WARRI...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-918.69
Paycheck	08/27/2019	21279	Cody R Benschneider		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,302.70

**VILLAGE OF TILTON**  
**Transaction List by Date**  
**August 2019**

Type	Date	Num	Name	Memo	Account	Class	Ctr	Split	Amount
Paycheck	08/27/2019	21280	DANIEL PENTECO...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-306.74
Paycheck	08/27/2019	21281	David Cornett		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,271.36
Paycheck	08/27/2019	21282	DAVID PHILLIPS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,531.32
Paycheck	08/27/2019	21283	EASTON J HOSKINS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-239.94
Paycheck	08/27/2019	21284	JAMEE CRAWFORD		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-302.13
Paycheck	08/27/2019	21285	JAMES DUNAVAN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-804.91
Paycheck	08/27/2019	21286	JAMES STOCKTON		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-675.25
Paycheck	08/27/2019	21287	JARED MEINART		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,247.74
Paycheck	08/27/2019	21289	JOSHUA J POINTER		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-608.60
Paycheck	08/27/2019	21290	LORI FIELDS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-867.52
Paycheck	08/27/2019	21291	MICHAEL L PHILLI...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-335.81
Paycheck	08/27/2019	21292	PHILLIP E BERNA...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,222.82
Paycheck	08/27/2019	21293	Ryan Schull		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,194.02
Paycheck	08/27/2019	21295	TIFFANY M JONES		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-952.07
Paycheck	08/27/2019	21296	WILLIAM FIELDS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-106.22
Paycheck	08/27/2019	21294	Terry George, Jr.		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-938.12
Paycheck	08/27/2019	21288	JEFF SPICER		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-867.48
Paycheck	08/27/2019	21297	Ryan Schull		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-105.70
Deposit	08/27/2019			Deposit	1000001 · Sewer Checking		X	-SPLIT-	37,241.18
Deposit	08/27/2019			Deposit	1005100 · Non-Home Rule Sales ...		X	4175 · Insuran...	136,401.88
Deposit	08/27/2019			Deposit	1003 · Police Fund		X	-SPLIT-	665.00
Deposit	08/27/2019			Deposit	1002 · GENERAL BOND ACCT-C...		X	-SPLIT-	20,000.00
Deposit	08/27/2019			Deposit	1001400 · 1001400 GAS TAX CH...		X	4270400 · Tax...	5,612.18
Deposit	08/27/2019			Deposit	1000 · General Fund Checking		X	-SPLIT-	6,204.70
Bill	08/27/2019	12647...	NEW WAVE COM...		20000 · *Accounts Payable			5065109 · Con...	-246.65
Bill	08/27/2019	25368...	GREAT AMERICA ...		20000 · *Accounts Payable			2080 · LEASE...	-532.06
Liability Check	08/27/2019	30883	VISION SERVICE ...		1000 · General Fund Checking			-SPLIT-	-125.60
Bill Pmt -Check	08/27/2019	30884	FE MORAN		1000 · General Fund Checking			20000 · *Acco...	-108.00
Bill Pmt -Check	08/27/2019	30885	GIBSON TELDATA...		1000 · General Fund Checking			20000 · *Acco...	-180.00
Bill Pmt -Check	08/27/2019	30886	GREAT AMERICA ...		1000 · General Fund Checking			20000 · *Acco...	-532.06
Bill Pmt -Check	08/27/2019	30887	NEW WAVE COM...		1000 · General Fund Checking			20000 · *Acco...	-246.65
Bill Pmt -Check	08/27/2019	30888	QUILL CORPORAT...		1000 · General Fund Checking			20000 · *Acco...	-485.00
Liability Check	08/27/2019	debit	State Disbursement...	1718300/200...	1000 · General Fund Checking		X	2140 · PR-SD...	-900.00
Bill	08/28/2019	08281...	VERMILION COUN...		20000 · *Accounts Payable			5020113 · Bon...	-12.00
Bill	08/28/2019	08281...	DCCP WOODCRA...	cut outs for p...	20000 · *Accounts Payable			5300111 · PR/...	-60.00
Bill Pmt -Check	08/28/2019	30890	DCCP WOODCRA...	cut outs for p...	1000 · General Fund Checking			20000 · *Acco...	-60.00
Bill Pmt -Check	08/28/2019	30891	VERMILION COUN...		1000 · General Fund Checking			20000 · *Acco...	-12.00
Bill	08/28/2019	14763...	ROGARDS OFFIC...		20000 · *Accounts Payable			5250113 · Offi...	-375.00
Bill	08/28/2019	08281...	RYAN SCHULL.		20000 · *Accounts Payable			5160104 · Frin...	-113.24
Bill Pmt -Check	08/28/2019	1436	David Cornett.		1000 · General Fund Checking		X	20000 · *Acco...	-24.18
Bill Pmt -Check	08/28/2019	1437	melinda george.		1000 · General Fund Checking		X	20000 · *Acco...	-13.53
Bill Pmt -Check	08/28/2019	1439	PHILIP BERNARDI		1000 · General Fund Checking		X	20000 · *Acco...	-126.20
Bill Pmt -Check	08/28/2019	1440	RYAN SCHULL.		1000 · General Fund Checking		X	20000 · *Acco...	-113.24
Bill	08/28/2019	206788	NEWTON'S		20000 · *Accounts Payable			5310109 · Rep...	-300.00
Bill	08/28/2019	21744...	AT&T		20000 · *Accounts Payable			5410102 · Utili...	-178.74
Paycheck	08/29/2019	21309	CAMERON R WAR...		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-665.37
Paycheck	08/29/2019	21310	CARL JONES		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-675.97
Paycheck	08/29/2019	21311	CRYSTAL GEORGE		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-295.59
Paycheck	08/29/2019	21312	Doug Moss		1000 · General Fund Checking	GENERA...		-SPLIT-	-1,136.87

**VILLAGE OF TILTON**  
**Transaction List by Date**  
**August 2019**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Paycheck	08/29/2019	21313	GREG PHILLIPS		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-795.39
Paycheck	08/29/2019	21314	MARK ENGELMANN		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-782.27
Paycheck	08/29/2019	21315	Melinda George		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-1,096.61
Liability Check	08/29/2019	debit	UNITED STATES T...	37-0817146	1000 · General Fund Checking		X	-SPLIT-	-6,613.58
Liability Check	08/29/2019	debit	Illinois Dept. of Rev...	370817146	1000 · General Fund Checking			2160 · PR-St...	-1,290.20
Liability Check	08/29/2019	debit	UNITED STATES T...	37-0817146	1000 · General Fund Checking		X	-SPLIT-	-3,180.25
Liability Check	08/29/2019	debit	Illinois Dept. of Rev...	370817146	1000 · General Fund Checking			2160 · PR-St...	-629.49
Bill	08/29/2019	741060	DANVILLE PAPER ...		20000 · *Accounts Payable			5250106 · Offi...	-115.79
Bill	08/29/2019	1026	AUSTIN TRUCKING		20000 · *Accounts Payable			5310120 · Rep...	-100.00
Bill	08/29/2019	0819...	ILLIANA COMMUNI...		20000 · *Accounts Payable			5065113 · Con...	-260.00
Bill	08/29/2019	19 7	VERMILION COUN...		20000 · *Accounts Payable			5065115 · Con...	-307.00
Bill	08/29/2019	26405...	AUTO ZONE		20000 · *Accounts Payable			5310102 · Rep...	-10.49
Paycheck	08/30/2019	21298	BRAD PHILLIPS.		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-257.79
Paycheck	08/30/2019	21299	DALE A GHIBAUDY		1000 · General Fund Checking	GENERA...		-SPLIT-	-272.25
Paycheck	08/30/2019	21300	DENNIS YOUNG.		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-103.71
Paycheck	08/30/2019	21301	DOUGLAS G SMA...		1000 · General Fund Checking	GENERA...		-SPLIT-	-175.68
Paycheck	08/30/2019	21302	ERIC BOSWELL		1000 · General Fund Checking	GENERA...		-SPLIT-	-963.04
Paycheck	08/30/2019	21303	Kevin Goetzelman		1000 · General Fund Checking	GENERA...		-SPLIT-	-170.16
Paycheck	08/30/2019	21304	Richard Austin		1000 · General Fund Checking	GENERA...		-SPLIT-	-47.42
Paycheck	08/30/2019	21305	Robert Mitchell		1000 · General Fund Checking	GENERA...		-SPLIT-	-103.72
Paycheck	08/30/2019	21306	SCOTT LARSEN.		1000 · General Fund Checking	GENERA...		-SPLIT-	-103.72
Paycheck	08/30/2019	21307	Terry George, Jr.		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-235.37
Paycheck	08/30/2019	21308	TIFFANY M JONES		1000 · General Fund Checking	GENERA...	X	-SPLIT-	-931.06
Bill	08/30/2019	06566...	ALEXIS FIRE		20000 · *Accounts Payable			5420106 · SU...	-509.13
Deposit	08/30/2019			Deposit	1000 · General Fund Checking			4120310 · INT...	39.79
Deposit	08/30/2019			Deposit	1001300 · CEMETERY ACCOUNT		X	4120310 · INT...	39.79
Deposit	08/30/2019			Interest	1001300 · CEMETERY ACCOUNT	CEMETE...	X	4120300 · Inte...	34.52
Check	08/30/2019	debit	CATLIN BANK		1000210 · 14TH Street Project Ch...		X	5998300 · Oth...	-5.00
Deposit	08/30/2019			Interest	1001600 · TIF 1 CHECKING	TAX INC...	X	4120600 · Inte...	1,043.92
Deposit	08/30/2019			Interest	1002 · GENERAL BOND ACCT-C...	GENERA...	X	4120 · Interest...	623.40
Deposit	08/30/2019			Interest	1005500 · MOTOR FUEL TAX	MOTOR ...	X	4120500 · Inte...	350.98
Deposit	08/30/2019			Interest	1001602 · TIF III CHECKING	TAX INC...	X	4120600 · Inte...	183.05
Deposit	08/30/2019			Interest	1001601 · TIF II CHECKING	TAX INC...	X	4120600 · Inte...	112.26
Deposit	08/30/2019			Deposit	1000200 · Utility Tax Fund Checking		X	4290200 · Tax...	15,255.19
Deposit	08/30/2019			Interest	1000110 · ILLINOIS JOBS NOW-...	GENERA...	X	4120 · Interest...	159.38
Deposit	08/31/2019			Interest	1000 · General Fund Checking	GENERA...	X	4120 · Interest...	5.31
Deposit	08/31/2019			Interest	1003 · Police Fund	GENERA...	X	4120 · Interest...	0.68
Deposit	08/31/2019			Interest	1005100 · Non-Home Rule Sales ...	GENERA...	X	4120100 · Inte...	384.11
Deposit	08/31/2019			Interest	1001400 · 1001400 GAS TAX CH...	LOCAL ...	X	4120400 · Inte...	118.72
Deposit	08/31/2019			Interest	1000210 · 14TH Street Project Ch...	GENERA...	X	4120210 · Inte...	1.11
Bill	08/31/2019	0819 ...	DANVILLE AUTO P...		20000 · *Accounts Payable			5420102 · SU...	-641.85
Deposit	08/31/2019			Interest	1000003 · OLD NATIONAL GENE...	GENERA...	X	4120 · Interest...	0.09
Bill	08/31/2019	4111-...	STOCK & FIELD		20000 · *Accounts Payable			-SPLIT-	-506.31
Bill	08/31/2019	658797	HICKSGAS		20000 · *Accounts Payable			5150102 · Gas...	-567.27
Bill	08/31/2019	60018...	ILLINI FS		20000 · *Accounts Payable			5150102 · Gas...	-6,484.61
Bill	08/31/2019	61263...	INDIANA MEDIA G...		20000 · *Accounts Payable			5290113 · PU...	-502.50
Bill	08/31/2019	99644...	AIR GAS MID AME...		20000 · *Accounts Payable			5065102 · Con...	-95.12
Bill	08/31/2019	04701...	FIDLAR TECHNOL...		20000 · *Accounts Payable			5065113 · Con...	-75.00
Bill	08/31/2019	14133...	THE NEWS GAZE...		20000 · *Accounts Payable			-SPLIT-	-167.95

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09/18/19

VILLAGE OF TILTON  
Transaction List by Date  
August 2019

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Bill	08/31/2019	90499	FEHR GRAHAM		20000 · *Accounts Payable			5110102 · Eng...	-1,018.00
Bill	08/31/2019	90498	FEHR GRAHAM		20000 · *Accounts Payable			5110001 · Eng...	-51,712.00
Bill	08/31/2019	17688	ERH ENTERPRISES		20000 · *Accounts Payable			5310001 · sew...	-193.64

Aug 19