

VILLAGE OF TILTON

Trial Balance

As of October 31, 2019

| | Oct 31, 19 | |
|---|---------------|--------------|
| | Debit | Credit |
| 1000110 · ILLINOIS JOBS NOW-CATLIN | 81,898.59 | |
| 1000 · General Fund Checking | 150,508.04 | |
| 1000001 · Sewer Checking | 20,333.17 | |
| 1000002 · ILLINOIS JOBS NOW | 0.00 | |
| 1000003 · OLD NATIONAL GENERAL FUND | 0.00 | |
| 1000200 · Utility Tax Fund Checking | 80,507.26 | |
| 1000210 · 14TH Street Project Checking | 0.00 | |
| 1001001 · Grape Creek Checking | 0.00 | |
| 1001300 · CEMETERY ACCOUNT | 20,056.16 | |
| 1001400 · 1001400 GAS TAX CHECKING | 27,023.83 | |
| 1001600 · TIF I CHECKING | 758,719.18 | |
| 1001601 · TIF II CHECKING | 74,702.16 | |
| 1001602 · TIF III CHECKING | 70,012.67 | |
| 1002 · GENERAL BOND ACCT-CATLIN BANK | 125,657.74 | |
| 1003 · Police Fund | 16,827.15 | |
| 1005 · General Fund Money Market | 76,131.82 | |
| 1005100 · Non-Home Rule Sales Tax Money | 293,463.44 | |
| 1005200 · Utility Tax Money Market | 8,378.84 | |
| 1005500 · MOTOR FUEL TAX | 198,337.57 | |
| 11000 · *Accounts Receivable | 1,600.00 | |
| 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 | 893,225.84 | |
| 1138 · Accum Depre - Buildings | | 249,465.29 |
| 1139 · Machinery, Equipment, Vehicles | 2,792,235.37 | |
| 1140 · Plants/Equipment | 3,883,962.72 | |
| 1141 · Accum Deprec - Machinery, Equip | | 1,499,261.76 |
| 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 | | 490,894.79 |
| 4141 · LOAN PROCEEDS SEWER PROJECT | | 75,000.00 |
| 2080 · LEASEPAYABLE TELEPHONE | | 19,100.95 |
| 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 | 372.38 | |
| 2100 · PR--FICA Tax WH | 358.49 | |
| 2110 · PR--FICA Accrued Payable | 358.49 | |
| 2120 · PR--IMRF WH | | 2,257.66 |
| 2121 · PR--IMRF Accrued Payable | | 13,213.23 |
| 2125 · PR--Misc Voluntary WH | 0.00 | |
| 2130 · PR--Employee Cell Phone WH | | 3,544.32 |
| 2140 · PR--SDU WH | | 430.00 |
| 2155 · PR--SUT Accrued Payable | | 373.33 |
| 2160 · PR--State Income Tax WH | 225.72 | |
| 2165 · PR--Voluntary Insurance WH | | 825.38 |
| 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 | |

VILLAGE OF TILTON

Trial Balance

As of October 31, 2019

| | Oct 31, 19 | |
|--|------------|---------------|
| | Debit | Credit |
| 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 | | 737,729.22 |
| 4285 · TAXES--FOREIGN FIRE | | 4,193.38 |
| 4185300 · GRAVE LOT SALE | | 1,600.00 |
| 4000001 · Revenue for Sewer Charges | | 120,667.48 |
| 4010 · Restitutions | | 20.00 |
| 4015 · REFUNDS/REBATES | 61.39 | |
| 4020 · Donations | | 1,550.94 |
| 4030 · Fees--AMB Collections | | 149,598.90 |
| 4040 · Fees--Animal Control | | 150.00 |
| 4060 · Fees--Impound | | 6,106.47 |
| 4065 · POLICE FUND FTA WARRANT | | 140.00 |
| 4070 · Fees--Traffic Fines | | 7,275.49 |
| 4075 · POLICE VEHICLE FUND | | 90.00 |
| 4080 · Fees--Ordinance Violations | | 952.64 |
| 4085 · POLICE FUND ECITATION | | 52.00 |
| 4090300 · Fees-Graves Opening - Cemeter | | 1,600.00 |
| 4120 · Interest Earned on Cash | | 4,050.71 |
| 4120001 · Interest Earned on Cash-Sewer | | 39.73 |
| 4120100 · Interest Earned--Home Rule | | 1,184.40 |
| 4120200 · Interest Earned--Utility Tax | | 2.88 |
| 4120210 · Interest Earned--Jobs Project | | 5.25 |
| 4120300 · Interest Earned on Cash-Cemeter | | 161.27 |
| 4120310 · INTEREST EARNED INVESTM CD CEM | | 258.80 |
| 4120400 · Interest Earned on Cash-LGS | | 559.13 |
| 4120500 · Interest Earned on Cash-MFT | | 1,622.02 |
| 4120600 · Interest Earned on Cash-TIF | | 7,781.80 |
| 4140 · Licenses--Liquor | | 14,600.00 |
| 4150 · Licenses--Other | | 3,375.68 |
| 4170 · Other Income | | 940.00 |
| 4175 · Insurancre Proceeds | | 185,514.09 |
| 4180 · Sales Income | | 3,327.32 |
| 4180300 · Sales Income-Plots-Cemetery | | 500.00 |
| 4180310 · CEMETERY OPENING AND CLOSING | | 600.00 |
| 4200 · Taxess--Danville Townshp Road | | 19,456.42 |
| 4210 · Taxes--State Income | | 160,771.52 |
| 4220 · Taxes--State Local Use | | 42,903.43 |
| 4230500 · Taxes - State Motor Fuel - MFT | | 41,786.45 |
| 4240 · Taxes--State PPRT | | 42,267.75 |
| 4250 · Taxes--State Sales Tax | | 518,668.33 |
| 4260 · Taxes--Tilton Franchise | | 12,796.46 |
| 4270100 · Taxes--Home Rule Sales Tax | | 436,205.18 |
| 4270400 · Taxes - Tilton Motor Fuel (Gas) | | 61,017.76 |
| 4280 · Taxes--Franchise | | 263.08 |
| 4290200 · Taxes--Tilton Municipal Utilitiy | | 83,223.46 |
| 4300200 · Taxes--Telecommunications Tax | | 14,626.02 |
| 4310600 · Taxes - Tilton TIF Property | | 649,068.66 |
| 4400 · Taxes--Tilton Gaming Tax | | 96,463.82 |
| 4500200 · ATV Park | | 780.12 |
| 4900 · Fees from Dump | | 3,933.18 |
| 4999 · Building Rent | | 2,055.00 |
| 5210900 · ILLINOIS JOBS PROJECT EXPENSES | 81,197.25 | |
| 5210902 · 15-00033-00 | 8,158.75 | |
| 5120400 · Equipment Purchase/Cap Improv | 138,947.00 | |
| 5120100 · EQUIPMENT PURCHASES | 81,575.37 | |
| 5055100 · Contractual Obligations--HR | 75,035.77 | |
| 5240100 · Miscellaneous Exp/Contingent | 2,010.00 | |

VILLAGE OF TILTON

Trial Balance

As of October 31, 2019

11/21/19

Accrual Basis

| | Oct 31, 19 | |
|---|------------|--------|
| | Debit | Credit |
| 5420100 · Capitol improvements | 237,926.25 | |
| 5600100 · Uncoded Transfers Out-Home Rule | 25,000.00 | |
| 5105102 · DEMOLITION EXPENSES | 6,000.00 | |
| 5220102 · LAKE IMPROVEMENTS | 12,949.35 | |
| 5000102 · ALLEYS AND DRIVEWAYS-ROCK | 6,853.05 | |
| 5040102 · Clean Up Days--Public Works | 720.00 | |
| 5050102 · Contracted Labor--Public Works | 5,500.00 | |
| 5065102 · Contractual Svcs/Rentals--PW | 32,964.15 | |
| 5070102 · Ditching & Drainage-Public Work | 7,896.02 | |
| 5085102 · Dump Fees - Public Works | 16,104.51 | |
| 5095102 · IMRF ER - Public Works | 12,178.97 | |
| 5110102 · Engineering Fees - Public Works | 20,693.42 | |
| 5120102 · Equipment Purchases-Public Work | 8,519.29 | |
| 5140102 · Projects- Public Works | 42,945.75 | |
| 5150102 · Gas and Oil-Public Works | 36,600.78 | |
| 5160102 · Fringe Benefits | 25,210.90 | |
| 5161102 · Health Alliance | 4,295.65 | |
| 5240102 · Miscellaneous Exp - Public Work | 5.00 | |
| 5250102 · Office Supplies - Public Works | 153.23 | |
| 5255102 · PAINT | 237.42 | |
| 5260102 · Postage/Shipping - Public Works | 213.26 | |
| 5310102 · Repairs/Maint - Public Works | 22,547.97 | |
| 5330102 · Salaries - Public Works | 163,625.19 | |
| 5375102 · Street Lighting - PW | 9,621.90 | |
| 5390102 · Tree Trimming/Replacement | 450.00 | |
| 5395102 · TIRES | 3,511.94 | |
| 5400102 · Uniforms - PW | 559.99 | |
| 5410102 · Utilities - PW | 1,015.31 | |
| 5420102 · SUPPLIES SMALL EQUIPMENT | 20,478.05 | |
| 5430102 · SUPPLIES EQUIPMENT BASEBALL FIE | 403.64 | |
| 5065104 · Contractual Svcs/Rentals-Police | 15,296.80 | |
| 5095104 · IMRF ER - Police | 17,150.38 | |
| 5160104 · Fringe Benefits | 40,116.28 | |
| 5161104 · HEALTH ALLIANCE | 8,130.47 | |
| 5250104 · Office Supplies - Police | 295.62 | |
| 5260104 · Postage/Shipping - Police | 121.71 | |
| 5270104 · Printing Fees - Police | 135.00 | |
| 5310104 · Repairs/Maint - Police | 3,450.16 | |
| 5315104 · Repairs & Maint - Mobile-Police | 3,307.11 | |
| 5330104 · Salaries - Police | 133,778.43 | |
| 5400104 · Uniforms - Police | 3,709.12 | |
| 5410104 · Utilities - Police | 734.54 | |
| 5420104 · SUPPLIES SMALL EQUIPMENT | 8,554.29 | |
| 5030106 · Chemicals--Fire Department | 405.36 | |
| 5065106 · Contractual Svcs/Rentals-Fire | 2,216.40 | |
| 5095106 · IMRF ER - Fire Dept | 0.00 | |
| 5250106 · Office Supplies - Fire Dept | 334.57 | |
| 5290106 · PUBLICATIONS | 24.00 | |
| 5300106 · PR/Promotions/Comm Proj - Fire | 161.48 | |
| 5310106 · Repairs/Maint - Fire Dept | 79.50 | |
| 5330106 · Salaries - Fire Dept | 12,356.69 | |
| 5400106 · Uniforms - Fire Dept | 40.00 | |
| 5410106 · Utilities - Fire Dept | 1,175.40 | |
| 5420106 · SUPPLIES SMALL EQUIPMENT | 9,296.81 | |
| 5030109 · BUILDING IMPROVEMENTS | 3,500.00 | |
| 5050109 · Chemicals--Bldg & Grounds | 1,315.54 | |
| 5065109 · Contractual Svcs/Rentals-B & G | 9,200.46 | |
| 5170109 · Playground-Cap Imp--Bldg & Grou | 210.37 | |
| 5212109 · Janitorial Supplies-Bldg&Ground | 2,045.76 | |
| 5290109 · SIGNS | 2,585.74 | |
| 5300111 · PR/Promotions/Comm Dev - Misc | 7,149.87 | |
| 5310109 · Repairs/Maint - Bldg & Grounds | 6,871.53 | |
| 5355109 · PARK IMPROVEMENTS | 220.49 | |
| 5420109 · SUPPLIES SMALL EQUIPMENT | 174.91 | |

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| | Oct 31, 19 | |
|---|------------|--------|
| | Debit | Credit |
| 5100116 · Unemployment ER - Misc | 2,947.84 | |
| 5390113 · TAXES-PROPERTY | 1,103.46 | |
| 5280113 · RECORDING FEES | 250.00 | |
| 5020110 · Audit Fees | 17,777.75 | |
| 5020113 · Bonding/Licensing--Office | 12.00 | |
| 5050113 · Contracted Labor--Office | 225.00 | |
| 5065113 · Contractual Srvs/Rentals-Office | 8,231.19 | |
| 5095113 · IMRF ER - Office | 6,689.98 | |
| 5160113 · Fringe Benefits | 21,456.98 | |
| 5164113 · life insurance | 265.50 | |
| 5161113 · HEALTH ALLIANCE | 4,605.00 | |
| 5162113 · VISION | 113.60 | |
| 5163113 · DENTAL | 153.48 | |
| 5180 · Penalties Expense | 24.82 | |
| 5210113 · Legal Fees - Office | 3,131.60 | |
| 5240113 · Miscellaneous Exp - Office | 90.48 | |
| 5250113 · Office Supplies - Office | 1,875.17 | |
| 5260113 · Postage/Shipping - Office | 766.00 | |
| 5270113 · Printing Fees - Office | 18.04 | |
| 5290113 · PUBLICATIONS/ORDINANCES | 3,196.82 | |
| 5310113 · Repairs/Maint - Office | 4,096.95 | |
| 5330113 · Salaries - Office | 91,113.77 | |
| 5385113 · Travel/Mileage - Office | 85.84 | |
| 5410113 · Utilities - Office | 3,008.20 | |
| 5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE | 445.50 | |
| 5065115 · Contractual Srvs/Rentals-Animal | 1,362.00 | |
| 5330115 · Salaries - Animal Control | 1,800.00 | |
| 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 | 24,086.40 | |
| 5230120 · MEDICAL SUPPLIES AND EQUIPMENT | 1,525.64 | |
| 5250120 · Office Supplies - Ambulance | 287.95 | |
| 5260120 · Postage/Shipping - Ambulance | 110.00 | |
| 5310120 · Repairs/Maint - Ambulance | 5,280.15 | |
| 5330120 · Salaries - Ambulance | 68,664.00 | |
| 5345120 · Software - Ambulance | 1,560.00 | |
| 5400120 · Uniforms - Ambulance | 999.96 | |
| 5410120 · Utilities - Ambulance | 958.83 | |
| 5420120 · SUPPLIES SMALL EQUIPMENT | 732.10 | |
| 5240200 · Miscellaneous Exp - Utility | 0.00 | |
| 5280200 · Bond Payment Transfers - Util | 30,000.00 | |
| 5410200 · Utilities - Utility Tax | 64,620.62 | |
| 5600200 · Uncoded Transfers Out-Utility | 17,469.17 | |
| 5999300 · Grave Digging - Cemetery | 700.00 | |
| 5420400 · Equipment Purchase/Cap Improv | 7,005.00 | |
| 5110500 · Engineering Fees - MFT | 5,812.53 | |
| 5340500 · Seal Coat - MFT | 122,844.09 | |
| 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 | 731,422.41 | |
| 5450600 · Contractual Obligations-TIF | 51,864.28 | |
| 66000 · Payroll Expenses | 59,027.54 | |
| 66900 · Reconciliation Discrepancies | | 413.73 |
| 5065100 · CATLIN BANK LOAN PAYMENT | 107,197.86 | |
| 5240 · Bond Payment | 260,000.00 | |
| 5200002 · Interest Expense - Bond - Gen | 42,686.25 | |
| 5421001 · CAPITOL IMP-SEWER REBUILD | 126,409.75 | |
| 5485001 · ATTORNEY'S FEES-SEWER | 7,750.00 | |
| 5310001 · sewer-repairs and maintenance | 933.42 | |
| 5260001 · Permit Fees - Sewer | 6,000.00 | |
| 5250001 · Miscellaneous Exp-Sewer | 7,500.00 | |

11:42 AM

11/21/19

Accrual Basis

VILLAGE OF TILTON

Trial Balance

As of October 31, 2019

| | Oct 31, 19 | |
|--|----------------------|----------------------|
| | Debit | Credit |
| 5110001 · Engineering Fees - Sewer | 217,296.07 | |
| 5055001 · Contractual Oblig-Sewer | 40,000.00 | |
| 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 | | 21,898.60 |
| 4160 · Bond Account Transfers In | | 85,000.00 |
| 5480001 · Transfers Out for Bond Issue | 20,000.00 | |
| 5500 · Interfund Transfers - Out | 31,898.60 | |
| TOTAL | <u>34,515,613.83</u> | <u>34,515,613.83</u> |

VILLAGE OF TILTON
Transaction List by Vendor
October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|-----------|------------------|---------------------------|-----|---------------------|-------------|
| AFLAC | | | | | | | |
| Liability Check | 11/14/2019 | 31056 | | 1000 · General Fun... | | -SPLIT- | -386.33 |
| AIR GAS MID AMERICA | | | | | | | |
| Bill | 10/31/2019 | 99659... | | 20000 · *Accounts P... | | 5065102 · Con... | -95.74 |
| Bill Pmt -Check | 11/21/2019 | 31058 | | 1000 · General Fun... | | 20000 · *Acco... | -95.74 |
| Altorfer, Inc. | | | | | | | |
| Bill | 10/28/2019 | 10041... | | 20000 · *Accounts P... | | 5310102 · Rep... | -978.18 |
| Bill | 10/28/2019 | 10041... | | 20000 · *Accounts P... | | 5310102 · Rep... | -194.96 |
| Bill Pmt -Check | 11/21/2019 | 31059 | | 1000 · General Fun... | | 20000 · *Acco... | -1,173.14 |
| AMEREN ILLINOIS | | | | | | | |
| Bill | 11/18/2019 | 1119p... | | 20000 · *Accounts P... | | 5410200 · Utilit... | -8,709.51 |
| Bill Pmt -Check | 11/18/2019 | 1706 | | 1000200 · Utility Tax... | | 20000 · *Acco... | -8,709.51 |
| AT&T | | | | | | | |
| Bill | 10/28/2019 | 21744... | | 20000 · *Accounts P... | | 5065102 · Con... | -192.17 |
| Bill | 11/01/2019 | 14737... | | 20000 · *Accounts P... | | 5065113 · Con... | -68.06 |
| Bill Pmt -Check | 11/06/2019 | 31050 | | 1000 · General Fun... | | 20000 · *Acco... | -192.17 |
| Bill Pmt -Check | 11/21/2019 | 31060 | | 1000 · General Fun... | | 20000 · *Acco... | -68.06 |
| AUTO ZONE | | | | | | | |
| Bill | 10/31/2019 | 2719 | | 20000 · *Accounts P... | | 5310102 · Rep... | -10.99 |
| Bill Pmt -Check | 11/21/2019 | 31061 | | 1000 · General Fun... | | 20000 · *Acco... | -35.98 |
| B&D SALES & SERVICE | | | | | | | |
| Bill Pmt -Check | 11/21/2019 | 31062 | | 1000 · General Fun... | | 20000 · *Acco... | -166.00 |
| BENEFIT PLANNING CONSULTANTS | | | | | | | |
| Bill Pmt -Check | 10/29/2019 | 31046 | | 1000 · General Fun... | | 20000 · *Acco... | -56.40 |
| BRICKYARD LANDFILL | | | | | | | |
| Bill | 11/12/2019 | 4725-... | | 20000 · *Accounts P... | | 5085102 · Du... | -391.11 |
| Bill Pmt -Check | 11/21/2019 | 31063 | | 1000 · General Fun... | | 20000 · *Acco... | -391.11 |
| BSA, INC. | | | | | | | |
| Bill | 10/28/2019 | 23697 | | 20000 · *Accounts P... | | 5310104 · Rep... | -354.32 |
| Bill Pmt -Check | 11/21/2019 | 31064 | | 1000 · General Fun... | | 20000 · *Acco... | -354.32 |
| CALLONE | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31039 | | 1000 · General Fun... | X | 20000 · *Acco... | -1,267.99 |
| CARLE PHYSICIAN GROUP | | | | | | | |
| Bill | 10/30/2019 | SCP-... | | 20000 · *Accounts P... | | 5065120 · Con... | -35.00 |
| Bill Pmt -Check | 11/21/2019 | 31065 | | 1000 · General Fun... | | 20000 · *Acco... | -35.00 |
| CARNAGHI'S | | | | | | | |
| Bill | 10/31/2019 | 367/402 | | 20000 · *Accounts P... | | -SPLIT- | -1,700.19 |
| Bill Pmt -Check | 11/21/2019 | 31066 | | 1000 · General Fun... | | 20000 · *Acco... | -1,700.19 |
| CATERPILLAR FINANCIAL | | | | | | | |
| Bill Pmt -Check | 10/29/2019 | 31047 | | 1000 · General Fun... | | 20000 · *Acco... | -5,075.42 |
| CATLIN BANK | | | | | | | |
| Bill | 11/18/2019 | loan p... | | 20000 · *Accounts P... | | 5065100 · CAT... | -14,038.71 |
| Bill Pmt -Check | 11/18/2019 | 1569 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -14,038.71 |
| CDS LEASING A PROGRAM OF DE LAGE LANDEN | | | | | | | |
| Bill | 10/28/2019 | 65572... | | 20000 · *Accounts P... | | 5065104 · Con... | -964.91 |
| Bill Pmt -Check | 10/29/2019 | 31048 | | 1000 · General Fun... | | 20000 · *Acco... | -964.91 |
| CHRISTMAS DONE BRIGHT | | | | | | | |
| Bill | 11/14/2019 | so-07... | christmas dec... | 20000 · *Accounts P... | | 5300111 · PR/... | -3,480.80 |
| Bill Pmt -Check | 11/14/2019 | 5234 | christmas dec... | 1005200 · Utilitiy Tax... | | 20000 · *Acco... | -3,480.80 |
| CN CUSTOM STEEL WORK | | | | | | | |
| Bill | 11/07/2019 | 20052B | | 20000 · *Accounts P... | | 5310102 · Rep... | -244.50 |
| Bill | 11/12/2019 | 20060B | | 20000 · *Accounts P... | | 5310102 · Rep... | -95.50 |
| Bill Pmt -Check | 11/21/2019 | 31067 | | 1000 · General Fun... | | 20000 · *Acco... | -340.00 |
| CONSTELLATION ENERGY | | | | | | | |
| Bill | 11/01/2019 | 70593... | | 20000 · *Accounts P... | | 5410200 · Utilit... | -150.00 |
| Bill | 11/14/2019 | 27489... | | 20000 · *Accounts P... | | 5410200 · Utilit... | -1,649.13 |
| Bill Pmt -Check | 11/21/2019 | 31068 | | 1000 · General Fun... | | 20000 · *Acco... | -150.00 |
| Bill Pmt -Check | 11/21/2019 | 31113 | | 1000 · General Fun... | | 20000 · *Acco... | -1,649.13 |
| CROWDER CPA'S LTD. | | | | | | | |
| Bill Pmt -Check | 11/21/2019 | 31069 | | 1000 · General Fun... | | 20000 · *Acco... | -1,515.00 |
| DANIEL L. RIBBE TRUCKING | | | | | | | |
| Bill Pmt -Check | 11/15/2019 | 1089 | | 1005500 · MOTOR ... | | 20000 · *Acco... | -122,844.09 |
| DANVILLE MASS TRANSIT | | | | | | | |
| Bill | 11/04/2019 | 1372 | | 20000 · *Accounts P... | | 5065113 · Con... | -1,065.10 |
| Bill Pmt -Check | 11/21/2019 | 31070 | | 1000 · General Fun... | | 20000 · *Acco... | -1,065.10 |

VILLAGE OF TILTON

Transaction List by Vendor

October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|-----------|-----------------|------------------------|-----|-------------------|-------------|
| DANVILLE PAPER & SUPPLY | | | | | | | |
| Bill | 11/04/2019 | oktob... | | 20000 · *Accounts P... | | 5300111 · PR/... | -50.01 |
| Bill Pmt -Check | 11/21/2019 | 31071 | | 1000 · General Fun... | | 20000 · *Acco... | -50.01 |
| DATA MANAGEMENT SHREDDING, INC. | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31040 | | 1000 · General Fun... | X | 20000 · *Acco... | -225.00 |
| DELTA DENTAL RISK | | | | | | | |
| Liability Check | 10/21/2019 | 31037 | 32747-000-00... | 1000 · General Fun... | X | -SPLIT- | -401.20 |
| Liability Check | 11/21/2019 | 31105 | 32747-000-00... | 1000 · General Fun... | | -SPLIT- | -401.20 |
| DINES MACHINE & MFG | | | | | | | |
| Bill | 11/05/2019 | 114323 | | 20000 · *Accounts P... | | 5310102 · Rep... | -98.00 |
| Bill Pmt -Check | 11/21/2019 | 31072 | | 1000 · General Fun... | | 20000 · *Acco... | -98.00 |
| EMERGENCY MEDICAL PRODUCTS | | | | | | | |
| Bill | 10/30/2019 | 21116... | | 20000 · *Accounts P... | | 5230120 · ME... | -195.81 |
| Bill Pmt -Check | 11/21/2019 | 31073 | | 1000 · General Fun... | | 20000 · *Acco... | -195.81 |
| ERH ENTERPRISES | | | | | | | |
| Bill | 10/31/2019 | 17776 | | 20000 · *Accounts P... | | -SPLIT- | -173.59 |
| Bill | 11/01/2019 | 17762 | | 20000 · *Accounts P... | | 5050001 · Con... | -8,000.00 |
| Bill Pmt -Check | 11/21/2019 | 5264 | | 1000001 · Sewer Ch... | | 20000 · *Acco... | -8,000.00 |
| EVANS FROELICH, BETH & CHAMLEY | | | | | | | |
| Bill | 10/28/2019 | 10281... | | 20000 · *Accounts P... | | 5485001 · ATT... | -7,750.00 |
| Bill | 11/01/2019 | 11011... | | 20000 · *Accounts P... | | 5220600 · Leg... | -1,050.00 |
| Bill Pmt -Check | 11/21/2019 | 1332 | | 1001600 · TIF 1 CH... | | 20000 · *Acco... | -8,800.00 |
| FE MORAN | | | | | | | |
| Bill | 11/16/2019 | 12404... | | 20000 · *Accounts P... | | 5065109 · Con... | -108.00 |
| Bill Pmt -Check | 11/21/2019 | 31106 | | 1000 · General Fun... | | 20000 · *Acco... | -108.00 |
| FEHR GRAHAM | | | | | | | |
| Bill Pmt -Check | 10/28/2019 | 5263 | | 1000001 · Sewer Ch... | X | 20000 · *Acco... | -67,525.50 |
| Bill | 10/31/2019 | 91881 | | 20000 · *Accounts P... | | 5421001 · CA... | -126,409.75 |
| Bill | 10/31/2019 | 91881 | | 20000 · *Accounts P... | | 5420100 · Cap... | -11,160.25 |
| Bill Pmt -Check | 11/21/2019 | 31074 | | 1000 · General Fun... | | 20000 · *Acco... | -11,160.25 |
| FIDLAR TECHNOLOGIES | | | | | | | |
| Bill | 11/08/2019 | 57233... | | 20000 · *Accounts P... | | 5065113 · Con... | -75.00 |
| Bill Pmt -Check | 11/21/2019 | 31075 | | 1000 · General Fun... | | 20000 · *Acco... | -75.00 |
| FIRST BANK CARD | | | | | | | |
| Bill | 11/10/2019 | 54772... | | 20000 · *Accounts P... | | -SPLIT- | -1,104.39 |
| Bill Pmt -Check | 11/21/2019 | 31076 | | 1000 · General Fun... | | 20000 · *Acco... | -1,104.39 |
| FIRST FINANCIAL ACH FEES | | | | | | | |
| Bill | 11/03/2019 | 11031... | | 20000 · *Accounts P... | | 5065113 · Con... | -33.40 |
| FIVE STAR TRUCKING | | | | | | | |
| Bill | 10/31/2019 | 10221... | | 20000 · *Accounts P... | | 5000102 · ALL... | -317.00 |
| Bill Pmt -Check | 11/21/2019 | 31077 | | 1000 · General Fun... | | 20000 · *Acco... | -317.00 |
| GALLS, LLC | | | | | | | |
| Bill | 10/28/2019 | 01409... | | 20000 · *Accounts P... | | 5400120 · Unif... | -593.15 |
| Bill Pmt -Check | 11/21/2019 | 31078 | | 1000 · General Fun... | | 20000 · *Acco... | -593.15 |
| GIBSON TELDATA, INC. | | | | | | | |
| Bill | 10/28/2019 | 82701 | | 20000 · *Accounts P... | | 5310113 · Rep... | -112.50 |
| Bill Pmt -Check | 11/06/2019 | 31051 | | 1000 · General Fun... | | 20000 · *Acco... | -112.50 |
| GLEISNER ENGINEERING | | | | | | | |
| Bill | 11/13/2019 | 1 topo... | | 20000 · *Accounts P... | | 5110001 · Engi... | -2,712.00 |
| Bill | 11/14/2019 | 11141... | | 20000 · *Accounts P... | | 5110102 · Engi... | -180.00 |
| Bill | 11/14/2019 | 26 se... | | 20000 · *Accounts P... | | 5110001 · Engi... | -4,507.52 |
| Bill Pmt -Check | 11/21/2019 | 31079 | | 1000 · General Fun... | | 20000 · *Acco... | -2,892.00 |
| Bill Pmt -Check | 11/21/2019 | 5265 | | 1000001 · Sewer Ch... | | 20000 · *Acco... | -4,507.52 |
| GREAT AMERICA FINANCIAL SERVICES | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31041 | | 1000 · General Fun... | X | 20000 · *Acco... | -532.06 |
| HANSON MATERIAL SERVICE CORPORATION | | | | | | | |
| Bill | 10/24/2019 | 57836... | | 20000 · *Accounts P... | | 5000102 · ALL... | -634.00 |
| Bill Pmt -Check | 11/21/2019 | 31080 | | 1000 · General Fun... | | 20000 · *Acco... | -634.00 |
| HEALTH ALLIANCE. | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31042 | | 1000 · General Fun... | X | 20000 · *Acco... | -15,353.00 |
| HEALTH ALLIANCE MEDICAL PLANS | | | | | | | |
| Bill | 11/11/2019 | 967020 | | 20000 · *Accounts P... | | -SPLIT- | -14,807.00 |
| Bill Pmt -Check | 11/21/2019 | 31107 | | 1000 · General Fun... | | 20000 · *Acco... | -14,807.00 |
| HERMAN REED | | | | | | | |
| Bill | 11/06/2019 | XMAS... | PAPER BOY ... | 20000 · *Accounts P... | | 5300111 · PR/... | -200.00 |
| Bill Pmt -Check | 11/21/2019 | 31081 | PAPER BOY ... | 1000 · General Fun... | | 20000 · *Acco... | -200.00 |

VILLAGE OF TILTON
Transaction List by Vendor
October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|-----------|------------------------|-----|-------------------|-------------|
| HICKSGAS | | | | | | | |
| Bill | 11/14/2019 | 699700 | | 20000 · *Accounts P... | | 5150102 · Gas... | -1,016.83 |
| Bill Pmt -Check | 11/21/2019 | 31082 | | 1000 · General Fun... | | 20000 · *Acco... | -1,016.83 |
| ILLIANA COMMUNICATIONS | | | | | | | |
| Bill | 10/31/2019 | OCT 3... | | 20000 · *Accounts P... | | 5065113 · Con... | -260.00 |
| Bill Pmt -Check | 11/21/2019 | 31083 | | 1000 · General Fun... | | 20000 · *Acco... | -260.00 |
| ILLINI FS | | | | | | | |
| Bill | 10/31/2019 | 60018... | | 20000 · *Accounts P... | | 5150102 · Gas... | -6,113.32 |
| Bill | 11/05/2019 | 60018... | | 20000 · *Accounts P... | | 5150102 · Gas... | -7,488.00 |
| Bill Pmt -Check | 11/06/2019 | 31052 | | 1000 · General Fun... | | 20000 · *Acco... | -7,488.00 |
| Bill Pmt -Check | 11/21/2019 | 31084 | | 1000 · General Fun... | | 20000 · *Acco... | -6,113.32 |
| Illinois Dept. of Revenue | | | | | | | |
| Liability Check | 10/23/2019 | DEBIT | 370817146 | 1000 · General Fun... | X | 2160 · PR--Sta... | -1,084.88 |
| Liability Check | 10/23/2019 | DEBIT | 370817146 | 1000 · General Fun... | X | 2160 · PR--Sta... | -406.93 |
| Liability Check | 10/30/2019 | debit | 370817146 | 1000 · General Fun... | | 2160 · PR--Sta... | -648.42 |
| Liability Check | 11/07/2019 | debit | 370817146 | 1000 · General Fun... | | 2160 · PR--Sta... | -1,012.87 |
| Liability Check | 11/07/2019 | debit | 370817146 | 1000 · General Fun... | | 2160 · PR--Sta... | -303.10 |
| IMRF | | | | | | | |
| Liability Check | 11/04/2019 | debit | 05364 | 1000 · General Fun... | | -SPLIT- | -7,351.73 |
| INDIANA MEDIA GROUP | | | | | | | |
| Bill | 10/31/2019 | 61604... | | 20000 · *Accounts P... | | 5290113 · PU... | -292.00 |
| Bill Pmt -Check | 11/21/2019 | 31085 | | 1000 · General Fun... | | 20000 · *Acco... | -292.00 |
| INTERSTATE ALL BATTERY CENTER | | | | | | | |
| Bill | 10/31/2019 | 19034... | | 20000 · *Accounts P... | | 5420102 · SU... | -112.50 |
| Bill Pmt -Check | 11/21/2019 | 31086 | | 1000 · General Fun... | | 20000 · *Acco... | -112.50 |
| IROQUOIS FEDERAL | | | | | | | |
| Bill | 10/24/2019 | LOAN... | | 20000 · *Accounts P... | | 5250001 · Mis... | -7,500.00 |
| Bill Pmt -Check | 10/28/2019 | 5262 | | 1000001 · Sewer Ch... | X | 20000 · *Acco... | -7,500.00 |
| KIRCHNER'S | | | | | | | |
| Bill | 11/04/2019 | 10311... | | 20000 · *Accounts P... | | 5420102 · SU... | -396.14 |
| Bill Pmt -Check | 11/21/2019 | 31087 | | 1000 · General Fun... | | 20000 · *Acco... | -396.14 |
| MENARDS | | | | | | | |
| Bill | 10/26/2019 | 79042 | | 20000 · *Accounts P... | | 5420102 · SU... | -137.20 |
| Bill | 10/28/2019 | 79135 | | 20000 · *Accounts P... | | 5420102 · SU... | -61.02 |
| Bill | 11/01/2019 | 79443 | | 20000 · *Accounts P... | | 5420102 · SU... | -95.14 |
| Bill | 11/04/2019 | 79632 | | 20000 · *Accounts P... | | 5420102 · SU... | -25.64 |
| Bill | 11/06/2019 | 79753 | | 20000 · *Accounts P... | | 5420102 · SU... | -234.89 |
| Bill | 11/11/2019 | 75858 | | 20000 · *Accounts P... | | 5420102 · SU... | -26.97 |
| Bill | 11/15/2019 | wintw... | | 20000 · *Accounts P... | | 5420102 · SU... | -109.95 |
| Bill | 11/15/2019 | 80390 | | 20000 · *Accounts P... | | 5420102 · SU... | -109.95 |
| Bill Pmt -Check | 11/21/2019 | 31088 | | 1000 · General Fun... | | 20000 · *Acco... | -1,507.80 |
| MIDWEST ASPHALT | | | | | | | |
| Bill | 10/28/2019 | 2249 | | 20000 · *Accounts P... | | 5420100 · Cap... | -177,327.00 |
| Bill Pmt -Check | 11/21/2019 | 1567 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -20,000.00 |
| MOTOROLA SOLUTIONS-STARCOM 21 NETWORK | | | | | | | |
| Bill | 11/01/2019 | 46082... | | 20000 · *Accounts P... | | 5065104 · Con... | -300.00 |
| Bill Pmt -Check | 11/21/2019 | 31089 | | 1000 · General Fun... | | 20000 · *Acco... | -300.00 |
| MUNICIPAL ELECTRONICS | | | | | | | |
| Bill | 10/24/2019 | 066879 | | 20000 · *Accounts P... | | 5310104 · Rep... | -245.00 |
| Bill Pmt -Check | 11/21/2019 | 31090 | | 1000 · General Fun... | | 20000 · *Acco... | -245.00 |
| NEW WAVE COMMUNICATIONS | | | | | | | |
| Bill | 10/24/2019 | 12647... | | 20000 · *Accounts P... | | 5065109 · Con... | -228.65 |
| Bill Pmt -Check | 10/29/2019 | 31049 | | 1000 · General Fun... | | 20000 · *Acco... | -228.65 |
| Bill | 11/05/2019 | 12573... | | 20000 · *Accounts P... | | 5065106 · Con... | -108.99 |
| Bill | 11/05/2019 | 12544... | | 20000 · *Accounts P... | | 5065120 · Con... | -123.74 |
| Bill Pmt -Check | 11/06/2019 | 31053 | | 1000 · General Fun... | | 20000 · *Acco... | -232.73 |
| NIEMANN FOODS | | | | | | | |
| Bill | 11/12/2019 | 22177... | | 20000 · *Accounts P... | | 5300111 · PR/... | -24.64 |
| Bill Pmt -Check | 11/21/2019 | 31091 | | 1000 · General Fun... | | 20000 · *Acco... | -24.64 |
| NOSTALGIA PYROTECHNICS INC. | | | | | | | |
| Bill | 11/21/2019 | FIRE... | | 20000 · *Accounts P... | | 5300111 · PR/... | -6,500.00 |
| OSF PRO AMBULANCE | | | | | | | |
| Bill | 10/24/2019 | 292/295 | | 20000 · *Accounts P... | | 5065120 · Con... | -5,575.00 |
| Bill Pmt -Check | 11/21/2019 | 31092 | | 1000 · General Fun... | | 20000 · *Acco... | -5,575.00 |
| PEKIN LIFE INSURANCE CO | | | | | | | |
| Liability Check | 11/14/2019 | 31057 | | 1000 · General Fun... | | 2165 · PR--Vol... | -26.87 |

VILLAGE OF TILTON

Transaction List by Vendor

October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|----------|----------------|------------------------|-----|-------------------|------------|
| PENNY REED | | | | | | | |
| Bill | 11/13/2019 | PAPE... | | 20000 · *Accounts P... | | 5240113 · Mis... | -200.00 |
| Bill Pmt -Check | 11/21/2019 | 31093 | | 1000 · General Fun... | | 20000 · *Acco... | -200.00 |
| PHILIP BERNARDI | | | | | | | |
| Check | 10/30/2019 | 1448 | | 1000 · General Fun... | X | 5160102 · Frin... | -557.22 |
| PHOTO STEEL | | | | | | | |
| Bill | 10/24/2019 | 56991 | | 20000 · *Accounts P... | | 5290109 · SIG... | -400.00 |
| Bill | 11/05/2019 | 57230 | | 20000 · *Accounts P... | | 5290109 · SIG... | -900.00 |
| Bill Pmt -Check | 11/21/2019 | 31094 | | 1000 · General Fun... | | 20000 · *Acco... | -1,300.00 |
| PROGRESSIVE CHEMICAL CORPORATION | | | | | | | |
| Bill | 11/18/2019 | 47977 | | 20000 · *Accounts P... | | 5050109 · Che... | -2,302.86 |
| Bill | 11/18/2019 | 47980 | | 20000 · *Accounts P... | | 5212109 · Jani... | -506.51 |
| Bill Pmt -Check | 11/21/2019 | 31108 | | 1000 · General Fun... | | 20000 · *Acco... | -2,809.37 |
| PROTECH AUTO & ELECTRIC | | | | | | | |
| Bill Pmt -Check | 11/21/2019 | 31095 | | 1000 · General Fun... | | 20000 · *Acco... | -45.00 |
| QUILL CORPORATION | | | | | | | |
| Bill | 10/30/2019 | 22986... | | 20000 · *Accounts P... | | 5250113 · Offi... | -152.09 |
| Bill Pmt -Check | 11/06/2019 | 31054 | | 1000 · General Fun... | | 20000 · *Acco... | -152.09 |
| Bill | 11/06/2019 | 24488... | | 20000 · *Accounts P... | | 5080113 · Due... | -19.99 |
| Bill | 11/12/2019 | 25964... | | 20000 · *Accounts P... | | 5250104 · Offi... | -95.98 |
| Bill Pmt -Check | 11/21/2019 | 31096 | | 1000 · General Fun... | | 20000 · *Acco... | -19.99 |
| Bill Pmt -Check | 11/21/2019 | 31109 | | 1000 · General Fun... | | 20000 · *Acco... | -95.98 |
| RAHN EQUIPMENT CO | | | | | | | |
| Bill | 10/18/2019 | 11126 | | 20000 · *Accounts P... | | 5310102 · Rep... | -141.00 |
| Bill | 11/04/2019 | SJ111... | | 20000 · *Accounts P... | | 5310102 · Rep... | -141.00 |
| Bill | 11/14/2019 | 46619 | | 20000 · *Accounts P... | | 5420102 · SU... | -162.76 |
| Bill Pmt -Check | 11/21/2019 | 31097 | | 1000 · General Fun... | | 20000 · *Acco... | -141.00 |
| Bill Pmt -Check | 11/21/2019 | 31110 | | 1000 · General Fun... | | 20000 · *Acco... | -303.76 |
| RAY O'HERRON | | | | | | | |
| Bill | 11/01/2019 | 19537... | | 20000 · *Accounts P... | | 5420106 · SU... | -17.30 |
| Bill | 11/04/2019 | 19535... | | 20000 · *Accounts P... | | 5420106 · SU... | -269.91 |
| Bill Pmt -Check | 11/21/2019 | 31098 | | 1000 · General Fun... | | 20000 · *Acco... | -287.21 |
| RMA | | | | | | | |
| Bill | 11/06/2019 | 0585-... | | 20000 · *Accounts P... | | 5490 · LIABILI... | -79,437.14 |
| Bill Pmt -Check | 11/07/2019 | 1566 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -79,437.14 |
| RYAN SCHULL | | | | | | | |
| Check | 10/24/2019 | 1447 | | 1000 · General Fun... | X | 5160104 · Frin... | -137.52 |
| SPRINT | | | | | | | |
| Bill | 10/24/2019 | 19159... | | 20000 · *Accounts P... | | -SPLIT- | -460.46 |
| Bill Pmt -Check | 11/06/2019 | 31055 | | 1000 · General Fun... | | 20000 · *Acco... | -460.46 |
| STALLINGS FORD | | | | | | | |
| Bill | 10/21/2019 | 10211... | | 20000 · *Accounts P... | | 5310102 · Rep... | -66.00 |
| Bill Pmt -Check | 11/21/2019 | 31099 | | 1000 · General Fun... | | 20000 · *Acco... | -66.00 |
| State Disbursement Unit | | | | | | | |
| Liability Check | 10/22/2019 | debit | 1718300/200... | 1000 · General Fun... | X | 2140 · PR-SD... | -900.00 |
| STOCK & FIELD | | | | | | | |
| Bill | 10/31/2019 | 4111-... | | 20000 · *Accounts P... | | -SPLIT- | -601.57 |
| Bill Pmt -Check | 11/21/2019 | 31100 | | 1000 · General Fun... | | 20000 · *Acco... | -601.57 |
| TERMINIX | | | | | | | |
| Bill | 10/23/2019 | 10231... | | 20000 · *Accounts P... | | -SPLIT- | -205.00 |
| Bill Pmt -Check | 11/21/2019 | 31101 | | 1000 · General Fun... | | 20000 · *Acco... | -345.00 |
| THE NEWS GAZETTE | | | | | | | |
| Bill | 10/31/2019 | 14175... | | 20000 · *Accounts P... | | 5290113 · PU... | -171.80 |
| Bill Pmt -Check | 11/21/2019 | 31102 | | 1000 · General Fun... | | 20000 · *Acco... | -171.80 |
| THOMAS EXCAVATING | | | | | | | |
| Bill | 11/12/2019 | 13662 | | 20000 · *Accounts P... | | 5055100 · Con... | -15,000.00 |
| Bill Pmt -Check | 11/21/2019 | 1568 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -15,000.00 |
| TRAVEL TRAILERS | | | | | | | |
| Bill Pmt -Check | 11/21/2019 | 31114 | | 1000 · General Fun... | | 20000 · *Acco... | -26.39 |
| UNITED HEALTHCARE. | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31043 | | 1000 · General Fun... | X | 20000 · *Acco... | -212.40 |
| Bill | 11/21/2019 | 87497... | | 20000 · *Accounts P... | | -SPLIT- | -212.40 |
| Bill Pmt -Check | 11/21/2019 | 31111 | | 1000 · General Fun... | | 20000 · *Acco... | -212.40 |

VILLAGE OF TILTON
Transaction List by Vendor
October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|------------|--------------------------|-----|--------------------|------------|
| UNITED STATES TREASURY | | | | | | | |
| Liability Check | 10/23/2019 | DEBIT | 37-0817146 | 1000 · General Fun... | X | -SPLIT- | -5,611.74 |
| Liability Check | 10/23/2019 | DEBIT | 37-0817146 | 1000 · General Fun... | X | -SPLIT- | -2,139.98 |
| Liability Check | 10/31/2019 | debit | 37-0817146 | 1000 · General Fun... | X | -SPLIT- | -4,204.83 |
| Liability Check | 11/07/2019 | debit | 37-0817146 | 1000 · General Fun... | | -SPLIT- | -6,204.96 |
| Liability Check | 11/07/2019 | debit | 37-0817146 | 1000 · General Fun... | | -SPLIT- | -1,543.12 |
| VERIZON WIRELESS | | | | | | | |
| Liability Check | 10/21/2019 | 31038 | | 1000 · General Fun... | X | -SPLIT- | -1,376.96 |
| Bill Pmt -Check | 10/21/2019 | 31044 | | 1000 · General Fun... | X | 20000 · *Acco... | -83.04 |
| Bill | 11/04/2019 | 98399... | | 20000 · *Accounts P... | | 5065120 · Con... | -76.02 |
| Bill | 11/09/2019 | 98418... | | 20000 · *Accounts P... | | 5065120 · Con... | -7.02 |
| Bill Pmt -Check | 11/21/2019 | 31112 | | 1000 · General Fun... | | 20000 · *Acco... | -7.02 |
| VERMILION AUTO CORPORATION | | | | | | | |
| Bill | 10/31/2019 | 10311... | | 20000 · *Accounts P... | | 5055100 · Con... | -11,531.00 |
| Bill Pmt -Check | 11/18/2019 | 1571 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -11,531.00 |
| VERMILION COUNTY K RENT | | | | | | | |
| Bill | 11/04/2019 | 19 9 | | 20000 · *Accounts P... | | 5065115 · Con... | -339.00 |
| Bill Pmt -Check | 11/21/2019 | 31103 | | 1000 · General Fun... | | 20000 · *Acco... | -339.00 |
| VERMILION RENTAL PORTABLE TOILETS | | | | | | | |
| Bill | 10/28/2019 | 3803/... | | 20000 · *Accounts P... | | 5065109 · Con... | -2,940.00 |
| Bill Pmt -Check | 11/21/2019 | 31104 | | 1000 · General Fun... | | 20000 · *Acco... | -2,940.00 |
| VILLAGE OF TILTON BOND | | | | | | | |
| Bill Pmt -Check | 11/18/2019 | 1707 | | 1000200 · Utility Tax... | | 20000 · *Acco... | -10,000.00 |
| Bill Pmt -Check | 11/18/2019 | 1570 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -20,000.00 |
| Bill | 11/21/2019 | 11211... | | 20000 · *Accounts P... | | 5500 · Interfun... | -30,000.00 |
| VISION SERVICE PLAN | | | | | | | |
| Liability Check | 10/22/2019 | 31045 | | 1000 · General Fun... | | -SPLIT- | -158.92 |
| WILLIAM FIELDS. | | | | | | | |
| Bill | 11/20/2019 | 11201... | | 20000 · *Accounts P... | | 5150120 · Gas... | -80.00 |

VILLAGE OF TILTON
Transaction List by Vendor
October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|-----------|------------------|--------------------------|-----|---------------------|-------------|
| AFLAC | | | | | | | |
| Liability Check | 11/14/2019 | 31056 | | 1000 · General Fun... | | -SPLIT- | -386.33 |
| AIR GAS MID AMERICA | | | | | | | |
| Bill | 10/31/2019 | 99659... | | 20000 · *Accounts P... | | 5065102 · Con... | -95.74 |
| Bill Pmt -Check | 11/21/2019 | 31058 | | 1000 · General Fun... | | 20000 · *Acco... | -95.74 |
| Altorfer, Inc. | | | | | | | |
| Bill | 10/28/2019 | 10041... | | 20000 · *Accounts P... | | 5310102 · Rep... | -978.18 |
| Bill | 10/28/2019 | 10041... | | 20000 · *Accounts P... | | 5310102 · Rep... | -194.96 |
| Bill Pmt -Check | 11/21/2019 | 31059 | | 1000 · General Fun... | | 20000 · *Acco... | -1,173.14 |
| AMEREN ILLINOIS | | | | | | | |
| Bill | 11/18/2019 | 1119p... | | 20000 · *Accounts P... | | 5410200 · Utilit... | -8,709.51 |
| Bill Pmt -Check | 11/18/2019 | 1706 | | 1000200 · Utility Tax... | | 20000 · *Acco... | -8,709.51 |
| AT&T | | | | | | | |
| Bill | 10/28/2019 | 21744... | | 20000 · *Accounts P... | | 5065102 · Con... | -192.17 |
| Bill | 11/01/2019 | 14737... | | 20000 · *Accounts P... | | 5065113 · Con... | -68.06 |
| Bill Pmt -Check | 11/06/2019 | 31050 | | 1000 · General Fun... | | 20000 · *Acco... | -192.17 |
| Bill Pmt -Check | 11/21/2019 | 31060 | | 1000 · General Fun... | | 20000 · *Acco... | -68.06 |
| AUTO ZONE | | | | | | | |
| Bill | 10/31/2019 | 2719 | | 20000 · *Accounts P... | | 5310102 · Rep... | -10.99 |
| Bill Pmt -Check | 11/21/2019 | 31061 | | 1000 · General Fun... | | 20000 · *Acco... | -35.98 |
| B&D SALES & SERVICE | | | | | | | |
| Bill Pmt -Check | 11/21/2019 | 31062 | | 1000 · General Fun... | | 20000 · *Acco... | -166.00 |
| BENEFIT PLANNING CONSULTANTS | | | | | | | |
| Bill Pmt -Check | 10/29/2019 | 31046 | | 1000 · General Fun... | | 20000 · *Acco... | -56.40 |
| BRICKYARD LANDFILL | | | | | | | |
| Bill | 11/12/2019 | 4725-... | | 20000 · *Accounts P... | | 5085102 · Du... | -391.11 |
| Bill Pmt -Check | 11/21/2019 | 31063 | | 1000 · General Fun... | | 20000 · *Acco... | -391.11 |
| BSA, INC. | | | | | | | |
| Bill | 10/28/2019 | 23697 | | 20000 · *Accounts P... | | 5310104 · Rep... | -354.32 |
| Bill Pmt -Check | 11/21/2019 | 31064 | | 1000 · General Fun... | | 20000 · *Acco... | -354.32 |
| CALLONE | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31039 | | 1000 · General Fun... | X | 20000 · *Acco... | -1,267.99 |
| CARLE PHYSICIAN GROUP | | | | | | | |
| Bill | 10/30/2019 | SCP-... | | 20000 · *Accounts P... | | 5065120 · Con... | -35.00 |
| Bill Pmt -Check | 11/21/2019 | 31065 | | 1000 · General Fun... | | 20000 · *Acco... | -35.00 |
| CARNAGHI'S | | | | | | | |
| Bill | 10/31/2019 | 367/402 | | 20000 · *Accounts P... | | -SPLIT- | -1,700.19 |
| Bill Pmt -Check | 11/21/2019 | 31066 | | 1000 · General Fun... | | 20000 · *Acco... | -1,700.19 |
| CATERPILLAR FINANCIAL | | | | | | | |
| Bill Pmt -Check | 10/29/2019 | 31047 | | 1000 · General Fun... | | 20000 · *Acco... | -5,075.42 |
| CATLIN BANK | | | | | | | |
| Bill | 11/18/2019 | loan p... | | 20000 · *Accounts P... | | 5065100 · CAT... | -14,038.71 |
| Bill Pmt -Check | 11/18/2019 | 1569 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -14,038.71 |
| CDS LEASING A PROGRAM OF DE LAGE LANDEN | | | | | | | |
| Bill | 10/28/2019 | 65572... | | 20000 · *Accounts P... | | 5065104 · Con... | -964.91 |
| Bill Pmt -Check | 10/29/2019 | 31048 | | 1000 · General Fun... | | 20000 · *Acco... | -964.91 |
| CHRISTMAS DONE BRIGHT | | | | | | | |
| Bill | 11/14/2019 | so-07... | christmas dec... | 20000 · *Accounts P... | | 5300111 · PR/... | -3,480.80 |
| Bill Pmt -Check | 11/14/2019 | 5234 | christmas dec... | 1005200 · Utiliy Tax... | | 20000 · *Acco... | -3,480.80 |
| CN CUSTOM STEEL WORK | | | | | | | |
| Bill | 11/07/2019 | 20052B | | 20000 · *Accounts P... | | 5310102 · Rep... | -244.50 |
| Bill | 11/12/2019 | 20060B | | 20000 · *Accounts P... | | 5310102 · Rep... | -95.50 |
| Bill Pmt -Check | 11/21/2019 | 31067 | | 1000 · General Fun... | | 20000 · *Acco... | -340.00 |
| CONSTELLATION ENERGY | | | | | | | |
| Bill | 11/01/2019 | 70593... | | 20000 · *Accounts P... | | 5410200 · Utilit... | -150.00 |
| Bill | 11/14/2019 | 27489... | | 20000 · *Accounts P... | | 5410200 · Utilit... | -1,649.13 |
| Bill Pmt -Check | 11/21/2019 | 31068 | | 1000 · General Fun... | | 20000 · *Acco... | -150.00 |
| Bill Pmt -Check | 11/21/2019 | 31113 | | 1000 · General Fun... | | 20000 · *Acco... | -1,649.13 |
| CROWDER CPA'S LTD. | | | | | | | |
| Bill Pmt -Check | 11/21/2019 | 31069 | | 1000 · General Fun... | | 20000 · *Acco... | -1,515.00 |
| DANIEL L. RIBBE TRUCKING | | | | | | | |
| Bill Pmt -Check | 11/15/2019 | 1089 | | 1005500 · MOTOR ... | | 20000 · *Acco... | -122,844.09 |
| DANVILLE MASS TRANSIT | | | | | | | |
| Bill | 11/04/2019 | 1372 | | 20000 · *Accounts P... | | 5065113 · Con... | -1,065.10 |
| Bill Pmt -Check | 11/21/2019 | 31070 | | 1000 · General Fun... | | 20000 · *Acco... | -1,065.10 |

VILLAGE OF TILTON

Transaction List by Vendor

October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Cir | Split | Amount |
|--|------------|-----------|-----------------|------------------------|-----|-------------------|-------------|
| DANVILLE PAPER & SUPPLY | | | | | | | |
| Bill | 11/04/2019 | oktob... | | 20000 · *Accounts P... | | 5300111 · PR/... | -50.01 |
| Bill Pmt -Check | 11/21/2019 | 31071 | | 1000 · General Fun... | | 20000 · *Acco... | -50.01 |
| DATA MANAGEMENT SHREDDING, INC. | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31040 | | 1000 · General Fun... | X | 20000 · *Acco... | -225.00 |
| DELTA DENTAL RISK | | | | | | | |
| Liability Check | 10/21/2019 | 31037 | 32747-000-00... | 1000 · General Fun... | X | -SPLIT- | -401.20 |
| Liability Check | 11/21/2019 | 31105 | 32747-000-00... | 1000 · General Fun... | | -SPLIT- | -401.20 |
| DINES MACHINE & MFG | | | | | | | |
| Bill | 11/05/2019 | 114323 | | 20000 · *Accounts P... | | 5310102 · Rep... | -98.00 |
| Bill Pmt -Check | 11/21/2019 | 31072 | | 1000 · General Fun... | | 20000 · *Acco... | -98.00 |
| EMERGENCY MEDICAL PRODUCTS | | | | | | | |
| Bill | 10/30/2019 | 21116... | | 20000 · *Accounts P... | | 5230120 · ME... | -195.81 |
| Bill Pmt -Check | 11/21/2019 | 31073 | | 1000 · General Fun... | | 20000 · *Acco... | -195.81 |
| ERH ENTERPRISES | | | | | | | |
| Bill | 10/31/2019 | 17776 | | 20000 · *Accounts P... | | -SPLIT- | -173.59 |
| Bill | 11/01/2019 | 17762 | | 20000 · *Accounts P... | | 5050001 · Con... | -8,000.00 |
| Bill Pmt -Check | 11/21/2019 | 5264 | | 1000001 · Sewer Ch... | | 20000 · *Acco... | -8,000.00 |
| EVANS FROEHLICH, BETH & CHAMLEY | | | | | | | |
| Bill | 10/28/2019 | 10281... | | 20000 · *Accounts P... | | 5485001 · ATT... | -7,750.00 |
| Bill | 11/01/2019 | 11011... | | 20000 · *Accounts P... | | 5220600 · Leg... | -1,050.00 |
| Bill Pmt -Check | 11/21/2019 | 1332 | | 1001600 · TIF 1 CH... | | 20000 · *Acco... | -8,800.00 |
| FE MORAN | | | | | | | |
| Bill | 11/16/2019 | 12404... | | 20000 · *Accounts P... | | 5065109 · Con... | -108.00 |
| Bill Pmt -Check | 11/21/2019 | 31106 | | 1000 · General Fun... | | 20000 · *Acco... | -108.00 |
| FEHR GRAHAM | | | | | | | |
| Bill Pmt -Check | 10/28/2019 | 5263 | | 1000001 · Sewer Ch... | X | 20000 · *Acco... | -67,525.50 |
| Bill | 10/31/2019 | 91881 | | 20000 · *Accounts P... | | 5421001 · CA... | -126,409.75 |
| Bill | 10/31/2019 | 91881 | | 20000 · *Accounts P... | | 5420100 · Cap... | -11,160.25 |
| Bill Pmt -Check | 11/21/2019 | 31074 | | 1000 · General Fun... | | 20000 · *Acco... | -11,160.25 |
| FIDLAR TECHNOLOGIES | | | | | | | |
| Bill | 11/08/2019 | 57233... | | 20000 · *Accounts P... | | 5065113 · Con... | -75.00 |
| Bill Pmt -Check | 11/21/2019 | 31075 | | 1000 · General Fun... | | 20000 · *Acco... | -75.00 |
| FIRST BANK CARD | | | | | | | |
| Bill | 11/10/2019 | 54772... | | 20000 · *Accounts P... | | -SPLIT- | -1,104.39 |
| Bill Pmt -Check | 11/21/2019 | 31076 | | 1000 · General Fun... | | 20000 · *Acco... | -1,104.39 |
| FIRST FINANCIAL ACH FEES | | | | | | | |
| Bill | 11/03/2019 | 11031... | | 20000 · *Accounts P... | | 5065113 · Con... | -33.40 |
| FIVE STAR TRUCKING | | | | | | | |
| Bill | 10/31/2019 | 10221... | | 20000 · *Accounts P... | | 5000102 · ALL... | -317.00 |
| Bill Pmt -Check | 11/21/2019 | 31077 | | 1000 · General Fun... | | 20000 · *Acco... | -317.00 |
| GALLS, LLC | | | | | | | |
| Bill | 10/28/2019 | 01409... | | 20000 · *Accounts P... | | 5400120 · Unif... | -593.15 |
| Bill Pmt -Check | 11/21/2019 | 31078 | | 1000 · General Fun... | | 20000 · *Acco... | -593.15 |
| GIBSON TELDATA, INC. | | | | | | | |
| Bill | 10/28/2019 | 82701 | | 20000 · *Accounts P... | | 5310113 · Rep... | -112.50 |
| Bill Pmt -Check | 11/06/2019 | 31051 | | 1000 · General Fun... | | 20000 · *Acco... | -112.50 |
| GLEISNER ENGINEERING | | | | | | | |
| Bill | 11/13/2019 | 1 topo... | | 20000 · *Accounts P... | | 5110001 · Engi... | -2,712.00 |
| Bill | 11/14/2019 | 11141... | | 20000 · *Accounts P... | | 5110102 · Engi... | -180.00 |
| Bill | 11/14/2019 | 26 se... | | 20000 · *Accounts P... | | 5110001 · Engi... | -4,507.52 |
| Bill Pmt -Check | 11/21/2019 | 31079 | | 1000 · General Fun... | | 20000 · *Acco... | -2,892.00 |
| Bill Pmt -Check | 11/21/2019 | 5265 | | 1000001 · Sewer Ch... | | 20000 · *Acco... | -4,507.52 |
| GREAT AMERICA FINANCIAL SERVICES | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31041 | | 1000 · General Fun... | X | 20000 · *Acco... | -532.06 |
| HANSON MATERIAL SERVICE CORPORATION | | | | | | | |
| Bill | 10/24/2019 | 57836... | | 20000 · *Accounts P... | | 5000102 · ALL... | -634.00 |
| Bill Pmt -Check | 11/21/2019 | 31080 | | 1000 · General Fun... | | 20000 · *Acco... | -634.00 |
| HEALTH ALLIANCE. | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31042 | | 1000 · General Fun... | X | 20000 · *Acco... | -15,353.00 |
| HEALTH ALLIANCE MEDICAL PLANS | | | | | | | |
| Bill | 11/11/2019 | 967020 | | 20000 · *Accounts P... | | -SPLIT- | -14,807.00 |
| Bill Pmt -Check | 11/21/2019 | 31107 | | 1000 · General Fun... | | 20000 · *Acco... | -14,807.00 |
| HERMAN REED | | | | | | | |
| Bill | 11/06/2019 | XMAS... | PAPER BOY ... | 20000 · *Accounts P... | | 5300111 · PR/... | -200.00 |
| Bill Pmt -Check | 11/21/2019 | 31081 | PAPER BOY ... | 1000 · General Fun... | | 20000 · *Acco... | -200.00 |

VILLAGE OF TILTON
Transaction List by Vendor
October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|-----------|------------------------|-----|-------------------|-------------|
| HICKSGAS | | | | | | | |
| Bill | 11/14/2019 | 699700 | | 20000 · *Accounts P... | | 5150102 · Gas... | -1,016.83 |
| Bill Pmt -Check | 11/21/2019 | 31082 | | 1000 · General Fun... | | 20000 · *Acco... | -1,016.83 |
| ILLIANA COMMUNICATIONS | | | | | | | |
| Bill | 10/31/2019 | OCT 3... | | 20000 · *Accounts P... | | 5065113 · Con... | -260.00 |
| Bill Pmt -Check | 11/21/2019 | 31083 | | 1000 · General Fun... | | 20000 · *Acco... | -260.00 |
| ILLINI FS | | | | | | | |
| Bill | 10/31/2019 | 60018... | | 20000 · *Accounts P... | | 5150102 · Gas... | -6,113.32 |
| Bill | 11/05/2019 | 60018... | | 20000 · *Accounts P... | | 5150102 · Gas... | -7,488.00 |
| Bill Pmt -Check | 11/06/2019 | 31052 | | 1000 · General Fun... | | 20000 · *Acco... | -7,488.00 |
| Bill Pmt -Check | 11/21/2019 | 31084 | | 1000 · General Fun... | | 20000 · *Acco... | -6,113.32 |
| Illinois Dept. of Revenue | | | | | | | |
| Liability Check | 10/23/2019 | DEBIT | 370817146 | 1000 · General Fun... | X | 2160 · PR--Sta... | -1,084.88 |
| Liability Check | 10/23/2019 | DEBIT | 370817146 | 1000 · General Fun... | X | 2160 · PR--Sta... | -406.93 |
| Liability Check | 10/30/2019 | debit | 370817146 | 1000 · General Fun... | | 2160 · PR--Sta... | -648.42 |
| Liability Check | 11/07/2019 | debit | 370817146 | 1000 · General Fun... | | 2160 · PR--Sta... | -1,012.87 |
| Liability Check | 11/07/2019 | debit | 370817146 | 1000 · General Fun... | | 2160 · PR--Sta... | -303.10 |
| IMRF | | | | | | | |
| Liability Check | 11/04/2019 | debit | 05364 | 1000 · General Fun... | | -SPLIT- | -7,351.73 |
| INDIANA MEDIA GROUP | | | | | | | |
| Bill | 10/31/2019 | 61604... | | 20000 · *Accounts P... | | 5290113 · PU... | -292.00 |
| Bill Pmt -Check | 11/21/2019 | 31085 | | 1000 · General Fun... | | 20000 · *Acco... | -292.00 |
| INTERSTATE ALL BATTERY CENTER | | | | | | | |
| Bill | 10/31/2019 | 19034... | | 20000 · *Accounts P... | | 5420102 · SU... | -112.50 |
| Bill Pmt -Check | 11/21/2019 | 31086 | | 1000 · General Fun... | | 20000 · *Acco... | -112.50 |
| IROQUOIS FEDERAL | | | | | | | |
| Bill | 10/24/2019 | LOAN... | | 20000 · *Accounts P... | | 5250001 · Mis... | -7,500.00 |
| Bill Pmt -Check | 10/28/2019 | 5262 | | 1000001 · Sewer Ch... | X | 20000 · *Acco... | -7,500.00 |
| KIRCHNER'S | | | | | | | |
| Bill | 11/04/2019 | 10311... | | 20000 · *Accounts P... | | 5420102 · SU... | -396.14 |
| Bill Pmt -Check | 11/21/2019 | 31087 | | 1000 · General Fun... | | 20000 · *Acco... | -396.14 |
| MENARDS | | | | | | | |
| Bill | 10/26/2019 | 79042 | | 20000 · *Accounts P... | | 5420102 · SU... | -137.20 |
| Bill | 10/28/2019 | 79135 | | 20000 · *Accounts P... | | 5420102 · SU... | -61.02 |
| Bill | 11/01/2019 | 79443 | | 20000 · *Accounts P... | | 5420102 · SU... | -95.14 |
| Bill | 11/04/2019 | 79632 | | 20000 · *Accounts P... | | 5420102 · SU... | -25.64 |
| Bill | 11/06/2019 | 79753 | | 20000 · *Accounts P... | | 5420102 · SU... | -234.89 |
| Bill | 11/11/2019 | 75858 | | 20000 · *Accounts P... | | 5420102 · SU... | -26.97 |
| Bill | 11/15/2019 | wintw... | | 20000 · *Accounts P... | | 5420102 · SU... | -109.95 |
| Bill | 11/15/2019 | 80390 | | 20000 · *Accounts P... | | 5420102 · SU... | -109.95 |
| Bill Pmt -Check | 11/21/2019 | 31088 | | 1000 · General Fun... | | 20000 · *Acco... | -1,507.80 |
| MIDWEST ASPHALT | | | | | | | |
| Bill | 10/28/2019 | 2249 | | 20000 · *Accounts P... | | 5420100 · Cap... | -177,327.00 |
| Bill Pmt -Check | 11/21/2019 | 1567 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -20,000.00 |
| MOTOROLA SOLUTIONS-STARCOM 21 NETWORK | | | | | | | |
| Bill | 11/01/2019 | 46082... | | 20000 · *Accounts P... | | 5065104 · Con... | -300.00 |
| Bill Pmt -Check | 11/21/2019 | 31089 | | 1000 · General Fun... | | 20000 · *Acco... | -300.00 |
| MUNICIPAL ELECTRONICS | | | | | | | |
| Bill | 10/24/2019 | 066879 | | 20000 · *Accounts P... | | 5310104 · Rep... | -245.00 |
| Bill Pmt -Check | 11/21/2019 | 31090 | | 1000 · General Fun... | | 20000 · *Acco... | -245.00 |
| NEW WAVE COMMUNICATIONS | | | | | | | |
| Bill | 10/24/2019 | 12647... | | 20000 · *Accounts P... | | 5065109 · Con... | -228.65 |
| Bill Pmt -Check | 10/29/2019 | 31049 | | 1000 · General Fun... | | 20000 · *Acco... | -228.65 |
| Bill | 11/05/2019 | 12573... | | 20000 · *Accounts P... | | 5065106 · Con... | -108.99 |
| Bill | 11/05/2019 | 12544... | | 20000 · *Accounts P... | | 5065120 · Con... | -123.74 |
| Bill Pmt -Check | 11/06/2019 | 31053 | | 1000 · General Fun... | | 20000 · *Acco... | -232.73 |
| NIEMANN FOODS | | | | | | | |
| Bill | 11/12/2019 | 22177... | | 20000 · *Accounts P... | | 5300111 · PR/... | -24.64 |
| Bill Pmt -Check | 11/21/2019 | 31091 | | 1000 · General Fun... | | 20000 · *Acco... | -24.64 |
| NOSTALGIA PYROTECHNICS INC. | | | | | | | |
| Bill | 11/21/2019 | FIRE... | | 20000 · *Accounts P... | | 5300111 · PR/... | -6,500.00 |
| OSF PRO AMBULANCE | | | | | | | |
| Bill | 10/24/2019 | 292/295 | | 20000 · *Accounts P... | | 5065120 · Con... | -5,575.00 |
| Bill Pmt -Check | 11/21/2019 | 31092 | | 1000 · General Fun... | | 20000 · *Acco... | -5,575.00 |
| PEKIN LIFE INSURANCE CO | | | | | | | |
| Liability Check | 11/14/2019 | 31057 | | 1000 · General Fun... | | 2165 · PR--Vol... | -26.87 |

VILLAGE OF TILTON

Transaction List by Vendor

October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Cir | Split | Amount |
|---|------------|----------|----------------|------------------------|-----|-------------------|------------|
| PENNY REED | | | | | | | |
| Bill | 11/13/2019 | PAPE... | | 20000 · *Accounts P... | | 5240113 · Mis... | -200.00 |
| Bill Pmt -Check | 11/21/2019 | 31093 | | 1000 · General Fun... | | 20000 · *Acco... | -200.00 |
| PHILIP BERNARDI | | | | | | | |
| Check | 10/30/2019 | 1448 | | 1000 · General Fun... | X | 5160102 · Frin... | -557.22 |
| PHOTO STEEL | | | | | | | |
| Bill | 10/24/2019 | 56991 | | 20000 · *Accounts P... | | 5290109 · SIG... | -400.00 |
| Bill | 11/05/2019 | 57230 | | 20000 · *Accounts P... | | 5290109 · SIG... | -900.00 |
| Bill Pmt -Check | 11/21/2019 | 31094 | | 1000 · General Fun... | | 20000 · *Acco... | -1,300.00 |
| PROGRESSIVE CHEMICAL CORPORATION | | | | | | | |
| Bill | 11/18/2019 | 47977 | | 20000 · *Accounts P... | | 5050109 · Che... | -2,302.86 |
| Bill | 11/18/2019 | 47980 | | 20000 · *Accounts P... | | 5212109 · Jani... | -506.51 |
| Bill Pmt -Check | 11/21/2019 | 31108 | | 1000 · General Fun... | | 20000 · *Acco... | -2,809.37 |
| PROTECH AUTO & ELECTRIC | | | | | | | |
| Bill Pmt -Check | 11/21/2019 | 31095 | | 1000 · General Fun... | | 20000 · *Acco... | -45.00 |
| QUILL CORPORATION | | | | | | | |
| Bill | 10/30/2019 | 22986... | | 20000 · *Accounts P... | | 5250113 · Offi... | -152.09 |
| Bill Pmt -Check | 11/06/2019 | 31054 | | 1000 · General Fun... | | 20000 · *Acco... | -152.09 |
| Bill | 11/06/2019 | 24488... | | 20000 · *Accounts P... | | 5080113 · Due... | -19.99 |
| Bill | 11/12/2019 | 25964... | | 20000 · *Accounts P... | | 5250104 · Offi... | -95.98 |
| Bill Pmt -Check | 11/21/2019 | 31096 | | 1000 · General Fun... | | 20000 · *Acco... | -19.99 |
| Bill Pmt -Check | 11/21/2019 | 31109 | | 1000 · General Fun... | | 20000 · *Acco... | -95.98 |
| RAHN EQUIPMENT CO | | | | | | | |
| Bill | 10/18/2019 | 11126 | | 20000 · *Accounts P... | | 5310102 · Rep... | -141.00 |
| Bill | 11/04/2019 | SJ111... | | 20000 · *Accounts P... | | 5310102 · Rep... | -141.00 |
| Bill | 11/14/2019 | 46619 | | 20000 · *Accounts P... | | 5420102 · SU... | -162.76 |
| Bill Pmt -Check | 11/21/2019 | 31097 | | 1000 · General Fun... | | 20000 · *Acco... | -141.00 |
| Bill Pmt -Check | 11/21/2019 | 31110 | | 1000 · General Fun... | | 20000 · *Acco... | -303.76 |
| RAY O'HERRON | | | | | | | |
| Bill | 11/01/2019 | 19537... | | 20000 · *Accounts P... | | 5420106 · SU... | -17.30 |
| Bill | 11/04/2019 | 19535... | | 20000 · *Accounts P... | | 5420106 · SU... | -269.91 |
| Bill Pmt -Check | 11/21/2019 | 31098 | | 1000 · General Fun... | | 20000 · *Acco... | -287.21 |
| RMA | | | | | | | |
| Bill | 11/06/2019 | 0585... | | 20000 · *Accounts P... | | 5490 · LIABILI... | -79,437.14 |
| Bill Pmt -Check | 11/07/2019 | 1566 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -79,437.14 |
| RYAN SCHULL. | | | | | | | |
| Check | 10/24/2019 | 1447 | | 1000 · General Fun... | X | 5160104 · Frin... | -137.52 |
| SPRINT | | | | | | | |
| Bill | 10/24/2019 | 19159... | | 20000 · *Accounts P... | | -SPLIT- | -460.46 |
| Bill Pmt -Check | 11/06/2019 | 31055 | | 1000 · General Fun... | | 20000 · *Acco... | -460.46 |
| STALLINGS FORD | | | | | | | |
| Bill | 10/21/2019 | 10211... | | 20000 · *Accounts P... | | 5310102 · Rep... | -66.00 |
| Bill Pmt -Check | 11/21/2019 | 31099 | | 1000 · General Fun... | | 20000 · *Acco... | -66.00 |
| State Disbursement Unit | | | | | | | |
| Liability Check | 10/22/2019 | debit | 1718300/200... | 1000 · General Fun... | X | 2140 · PR-SD... | -900.00 |
| STOCK & FIELD | | | | | | | |
| Bill | 10/31/2019 | 4111... | | 20000 · *Accounts P... | | -SPLIT- | -601.57 |
| Bill Pmt -Check | 11/21/2019 | 31100 | | 1000 · General Fun... | | 20000 · *Acco... | -601.57 |
| TERMINIX | | | | | | | |
| Bill | 10/23/2019 | 10231... | | 20000 · *Accounts P... | | -SPLIT- | -205.00 |
| Bill Pmt -Check | 11/21/2019 | 31101 | | 1000 · General Fun... | | 20000 · *Acco... | -345.00 |
| THE NEWS GAZETTE | | | | | | | |
| Bill | 10/31/2019 | 14175... | | 20000 · *Accounts P... | | 5290113 · PU... | -171.80 |
| Bill Pmt -Check | 11/21/2019 | 31102 | | 1000 · General Fun... | | 20000 · *Acco... | -171.80 |
| THOMAS EXCAVATING | | | | | | | |
| Bill | 11/12/2019 | 13662 | | 20000 · *Accounts P... | | 5055100 · Con... | -15,000.00 |
| Bill Pmt -Check | 11/21/2019 | 1568 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -15,000.00 |
| TRAVEL TRAILERS | | | | | | | |
| Bill Pmt -Check | 11/21/2019 | 31114 | | 1000 · General Fun... | | 20000 · *Acco... | -26.39 |
| UNITED HEALTHCARE. | | | | | | | |
| Bill Pmt -Check | 10/21/2019 | 31043 | | 1000 · General Fun... | X | 20000 · *Acco... | -212.40 |
| Bill | 11/21/2019 | 87497... | | 20000 · *Accounts P... | | -SPLIT- | -212.40 |
| Bill Pmt -Check | 11/21/2019 | 31111 | | 1000 · General Fun... | | 20000 · *Acco... | -212.40 |

VILLAGE OF TILTON
Transaction List by Vendor
October 18 through November 21, 2019

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|------------|--------------------------|-----|--------------------|------------|
| UNITED STATES TREASURY | | | | | | | |
| Liability Check | 10/23/2019 | DEBIT | 37-0817146 | 1000 · General Fun... | X | -SPLIT- | -5,611.74 |
| Liability Check | 10/23/2019 | DEBIT | 37-0817146 | 1000 · General Fun... | X | -SPLIT- | -2,139.98 |
| Liability Check | 10/31/2019 | debit | 37-0817146 | 1000 · General Fun... | X | -SPLIT- | -4,204.83 |
| Liability Check | 11/07/2019 | debit | 37-0817146 | 1000 · General Fun... | | -SPLIT- | -6,204.96 |
| Liability Check | 11/07/2019 | debit | 37-0817146 | 1000 · General Fun... | | -SPLIT- | -1,543.12 |
| VERIZON WIRELESS | | | | | | | |
| Liability Check | 10/21/2019 | 31038 | | 1000 · General Fun... | X | -SPLIT- | -1,376.96 |
| Bill Pmt -Check | 10/21/2019 | 31044 | | 1000 · General Fun... | X | 20000 · *Acco... | -83.04 |
| Bill | 11/04/2019 | 98399... | | 20000 · *Accounts P... | | 5065120 · Con... | -76.02 |
| Bill | 11/09/2019 | 98418... | | 20000 · *Accounts P... | | 5065120 · Con... | -7.02 |
| Bill Pmt -Check | 11/21/2019 | 31112 | | 1000 · General Fun... | | 20000 · *Acco... | -7.02 |
| VERMILION AUTO CORPORATION | | | | | | | |
| Bill | 10/31/2019 | 10311... | | 20000 · *Accounts P... | | 5055100 · Con... | -11,531.00 |
| Bill Pmt -Check | 11/18/2019 | 1571 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -11,531.00 |
| VERMILION COUNTY K RENT | | | | | | | |
| Bill | 11/04/2019 | 19 9 | | 20000 · *Accounts P... | | 5065115 · Con... | -339.00 |
| Bill Pmt -Check | 11/21/2019 | 31103 | | 1000 · General Fun... | | 20000 · *Acco... | -339.00 |
| VERMILION RENTAL PORTABLE TOILETS | | | | | | | |
| Bill | 10/28/2019 | 3803/... | | 20000 · *Accounts P... | | 5065109 · Con... | -2,940.00 |
| Bill Pmt -Check | 11/21/2019 | 31104 | | 1000 · General Fun... | | 20000 · *Acco... | -2,940.00 |
| VILLAGE OF TILTON BOND | | | | | | | |
| Bill Pmt -Check | 11/18/2019 | 1707 | | 1000200 · Utility Tax... | | 20000 · *Acco... | -10,000.00 |
| Bill Pmt -Check | 11/18/2019 | 1570 | | 1005100 · Non-Hom... | | 20000 · *Acco... | -20,000.00 |
| Bill | 11/21/2019 | 11211... | | 20000 · *Accounts P... | | 5500 · Interfun... | -30,000.00 |
| VISION SERVICE PLAN | | | | | | | |
| Liability Check | 10/22/2019 | 31045 | | 1000 · General Fun... | | -SPLIT- | -158.92 |
| WILLIAM FIELDS. | | | | | | | |
| Bill | 11/20/2019 | 11201... | | 20000 · *Accounts P... | | 5150120 · Gas... | -80.00 |

FINANCE MEETING BILLS TO BE PAID NOVEMBER 21, 2019

RIBBE MONTHLY PAYMENT \$20000.00 FOR 5TH STREET AND PARKING LOTS

PERMANENTLY VACATE ALLEY BETWEEN 311 ATWOOD AND 313 ATWOOD-NANCY CURTIS AND DAWN JAMES WILL EACH RECEIVE 1/2 OF THE ALLEY

CHRISTMAS DECORATIONS FOR PARK \$3480.80 (we have received \$4250 from local businesses for donations)

BETTER DAYS TIF RECOMMENDATION FOR \$10000.00 APPROVED BY THE BOARD LAST MONTH AND DAVID APPROVED ONCE RECOMMENDATION RECEIVED.

CEMETERY ANNEXATION

CHRISTMAS BONUSES (SEE ATTACHED LIST)

RESCHEDULE DECEMBER MEETING DECEMBER 4

REMIND BOARD MEMBERS TO BUY TURKEYS

PAY \$122,844.09 TO DANIEL RIBBE TRUCKING FOR ROSS LANE-PREVIOUSLY APPROVED

WE RECEIVED A \$1000.00 DONATION FROM MIDWEST ASPHALT FOR THE SENIOR DINNER AND \$2000.00 FOR WINTER WONDERLAND

CROWDER TO DO AUDIT NEXT YEAR IF AGREEABLE-SIGN CONTRACT

PAY FOR FIREWORKS-\$6500.00 TO NOSTALGIA PYROTECHNICS

\$1700.19 TO CARNAGHI'S FOR REPAIRS TO AMBULANCE

\$8800.00 TO EVAN'S FROELICH BETH AND CHAMLEY FOR FEES FOR THE BOND AND TIF MATTERS

\$126409.75 TO FEHR GRAHAM FOR SEWER ENGINEERING AND \$11160.25 FOR G STREET BRIDGE. THANK YOU FOR THE \$125.00 DONATION

\$4507.52 TO GLEISNER ENGINEERING FOR WORK ON MS4 AND \$2892.00 FOR WASHINGTON STREET TOPO AND 8TH STREET VACATION

CONTRACT WITH ILLINI FS FOR PROPANE. PREPAY FOR 6000 GALLONS AT \$1.24... PER GALLON-PAY \$7488.00

\$7500.00 TO IROQUOIS FEDERAL FOR LOAN FEES FOR SEWER PROJECT

\$1507.80 TO MENARDS FOR MATERIALS AND CHRISTMAS LIGHTING

\$5575.00 TO OSF PRO FOR MONTHLY AGREEMENT-SEPTEMBER AND OCTOBER

\$2809.37 TO PROGRESSIVE CHEMICAL FOR CLEANING ITEMS AND CHEMICALS FOR PUBLIC WORKS

\$15000.00 TO THOMAS EXCAVATING TO TEAR DOWN MYERS STREET HOUSE (CAMPBELLS)

\$11531.00 TO VERMILION CHEVROLET PER MONTHLY AGREEMENT

\$2940.00 TO VERMILION RENTAL PORTABLE TOILETS. They MADE A MISTAKE ON BILLS SO THIS IS A CORRECTED ONE SINCE AUGUST

Bill Wear
Juanie Barrett