

VILLAGE OF TILTON

Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
1005300 · REBUILD ILLINOIS	40,050.73	
1001002 · SANITARY SEWER IMP CHECKING	956.75	
1000110 · ILLINOIS JOBS NOW-CATLIN	158.48	
1000 · General Fund Checking	43,953.21	
1000001 · Sewer Checking	236,402.75	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.09	
1000200 · Utility Tax Fund Checking	136,377.77	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	29,464.07	
1001400 · 1001400 GAS TAX CHECKING	98,024.45	
1001600 · TIF 1 CHECKING	913,359.06	
1001601 · TIF II CHECKING	102,645.46	
1001602 · TIF III CHECKING	130,571.08	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,496.89	
1003 · Police Fund	8,530.91	
1005 · General Fund Money Market	638,544.86	
1005100 · Non-Home Rule Sales Tax Money	206,896.31	
1005200 · Utility Tax Money Market	9,633.46	
1005500 · MOTOR FUEL TAX	59,980.43	
1152 · DUE FROM TIF #3	0.00	
1151 · DUE FROM TIF #2	0.00	
1045 · CEMETERY CD	33,461.06	
1070 · Intrafund Receivable	483,270.12	
1080 · Due From Motor Fuel Tax	983.50	
1110 · DUE FROM GENERAL FUND	39,305.45	
1115 · Due from Gen Oblig Fund	0.00	
1150 · DUE FROM TIF FUND	0.00	
1200 · CONSTRUCTION IN PROGRESS	6,140,381.89	
1201 · WWTP - Sewer Project	1,076,638.49	
1135 · Land Improvements	80,780.00	
1136 · Accum Depre - Land Improv		15,511.23
1137 · Buildings	893,225.84	
1138 · Accum Depre - Buildings		249,465.29
1139 · Machinery, Equipment, Vehicles	2,826,348.36	
1140 · Plants/Equipment	3,918,962.72	
1141 · Accum Deprec - Machinery, Equip		1,499,789.40
1142 · Infrastructures	14,510,498.59	
1143 · Accum Deprec - Infrastructures		2,113,186.10
1145 · Accum Deprec - Plants/Equipment		2,759,657.50
20000 · *Accounts Payable		143,033.35
2091 · INSURANCE CLAIMS		185,514.09
2080 · LEASEPAYABLE TELEPHONE		10,633.99
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX	15,000.00	
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable		470,453.71
2090 · PR--Fed Income Tax WH	0.00	
2100 · PR--FICA Tax WH	0.00	
2110 · PR--FICA Accrued Payable	0.00	
2120 · PR--IMRF WH		4,086.55
2121 · PR--IMRF Accrued Payable		3,196.88
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		1,603.59
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		1,202.57
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		1,984.04
24000 · Payroll Liabilities		26.94
2301 · IROQUOIS-WWTP LOAN		809,400.00
2300 · GENERAL OBLIGATION BOND		2,170,000.00
2200 · Note Payable - Fire Truck	0.00	

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2210 · N/P - CATLIN - 9100-30	0.00	
2220 · N/P - CATLIN - 9100-35	0.00	
2230 · N/P - CATLIN - 9100-40		17,317.06
2240 · N/P - CATLIN - 9100-45	0.00	
2245 · N/P-CATLIN-9100-50		125,017.84
2250 · Note Payable - Offutt	0.00	
3000000 · General Fund Balance		1,224,054.39
3000001 · SEWER FUND BALANCE	11,232.99	
3000200 · Motor Fuel Tax Fund Balance		88,189.97
3000210 · Local Gas Tax Fund Balance		101,191.94
3000220 · TIF Fund Balance		717,038.43
3000230 · Cemetery Fund Balance		45,536.35
3000250 · General Oblig Fund Balance	0.00	
3000260 · Capital Assets Fund Balance		18,294,174.60
32000 · Unrestricted Net Assets		755,443.46
4165 · BOND ISSUE		1,004,239.89
4110300 · REBUILD ILLINOIS GRANT MONEY		59,840.78
4405 · CANNABIS TAX		1,135.16
4285 · TAXES--FOREIGN FIRE		4,909.34
4185300 · GRAVE LOT SALE		4,125.00
4000001 · Revenue for Sewer Charges		234,732.49
4010 · Restitutions		1,059.27
4015 · REFUNDS/REBATES		7,035.75
4020 · Donations		9,638.00
4030 · Fees--AMB Collections		134,548.45
4040 · Fees--Animal Control		150.00
4055 · POLICE FUND DUI EQUIPMENT		750.00
4060 · Fees--Impound		26,257.44
4065 · POLICE FUND FTA WARRANT		488.00
4070 · Fees--Traffic Fines		4,043.74
4080 · Fees--Ordinance Violations		1,503.50
4085 · POLICE FUND ECITATION		139.00
4090 · Fees--Other/Miscellaneous		434.00
4090300 · Fees-Graves Opening - Cemeter		5,520.00
4115 · GRANT REVENUE		111,874.00
4120 · Interest Earned on Cash		967.90
4120001 · Interest Earned on Cash-Sewer		60.54
4120100 · Interest Earned--Home Rule		586.61
4120200 · Interest Earned--Utility Tax		3.37
4120300 · Interest Earned on Cash-Cemeter		60.61
4120310 · INTEREST EARNED INVESTM CD CEM		175.26
4120400 · Interest Earned on Cash-LGS		189.72
4120500 · Interest Earned on Cash-MFT		384.25
4120600 · Interest Earned on Cash-TIF		2,783.80
4140 · Licenses--Liquor		5,000.00
4141 · LOAN PROCEEDS SEWER PROJECT		558,000.00
4150 · Licenses--Other		1,829.87
4170 · Other Income		634.27
4175 · Insurancre Proceeds	114,596.54	
4180 · Sales Income		10,686.37
4180310 · CEMETERY OPENING AND CLOSING		1,000.00
4200 · Taxess--Danville Township Road		20,251.55
4210 · Taxes--State Income		198,255.04
4220 · Taxes--State Local Use		82,119.63
4230500 · Taxes - State Motor Fuel - MFT		64,554.77
4240 · Taxes--State PPRT		34,714.32
4250 · Taxes--State Sales Tax		665,323.81
4260 · Taxes--Tilton Franchise		13,316.43
4270100 · Taxes--Home Rule Sales Tax		709,411.51
4270400 · Taxes - Tilton Motor Fuel (Gas)		54,248.14
4280 · Taxes--Franchise		5,394.22
4290200 · Taxes--Tilton Municipal Utiltiy		137,117.94
4300200 · Taxes--Telecommunications Tax		16,315.19
4310600 · Taxes - Tilton TIF Property		808,200.67

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4400 · Taxes--Tilton Gaming Tax		105,163.44
4500200 · ATV Park		1,811.43
4900 · Fees from Dump		7,296.26
4999 · Building Rent		2,179.74
550-100 · REBUILD ILLINOIS-ENGINEERING	41,273.00	
5210900 · ILLINOIS JOBS PROJECT EXPENSES	70,820.50	
5490 · LIABILITY INSURANCE	79,437.14	
5120400 · Equipment Purchase/Cap Improv	7,130.00	
5360100 · SNOW REMOVAL	12,000.00	
5120100 · EQUIPMENT PURCHASES	96,939.22	
5055100 · Contractual Obligations--HR	72,852.05	
5240100 · Miscellaneous Exp/Contingent	1,212.60	
5020102 · -CHRISTMAS LIGHTS	7,010.46	
5105102 · DEMOLITION EXPENSES	15,400.00	
5220102 · LAKE IMPROVEMENTS	183.52	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	12,501.35	
5050102 · Contracted Labor--Public Works	561,301.77	
5065102 · Contractual Svcs/Rentals--PW	56,535.46	
5070102 · Ditching & Drainage-Public Work	3,089.71	
5085102 · Dump Fees - Public Works	20,481.65	
5095102 · IMRF ER - Public Works	18,339.16	
5110102 · Engineering Fees - Public Works	4,390.25	
5150102 · Gas and Oil-Public Works	35,619.62	
5160102 · Fringe Benefits	222.55	
5164102 · life insurance-public works	678.10	
5161102 · Health Alliance	39,800.04	
5250102 · Office Supplies - Public Works	221.61	
5260102 · Postage/Shipping - Public Works	3.80	
5310102 · Repairs/Maint - Public Works	18,627.53	
5330102 · Salaries - Public Works	204,758.34	
5350102 · SIGNS	450.00	
5390102 · Tree Trimming/Replacement	500.00	
5395102 · TIRES	639.00	
5400102 · Uniforms - PW	400.00	
5410102 · Utilities - PW	192.26	
5420102 · SUPPLIES SMALL EQUIPMENT	33,992.04	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	269.88	
5065104 · Contractual Svcs/Rentals-Police	10,380.18	
5095104 · IMRF ER - Police	22,650.51	
5130104 · Equip Purchases-Mobile	40,842.90	
5150104 · Gas & Oil - Police	58.23	
5160104 · Fringe Benefits	293.01	
5164104 · life insurance-police	628.40	
5161104 · HEALTH ALLIANCE	61,951.08	
5250104 · Office Supplies - Police	404.44	
5260104 · Postage/Shipping - Police	58.50	
5310104 · Repairs/Maint - Police	773.03	
5315104 · Repairs & Maint - Mobile-Police	5,344.35	
5330104 · Salaries - Police	198,183.28	
5345104 · Software - Police	12,462.41	
5395104 · TIRES	2,177.44	
5400104 · Uniforms - Police	3,563.52	
5410104 · Utilities - Police	358.29	
5420104 · SUPPLIES SMALL EQUIPMENT	1,208.06	
5050106 · Chemicals--Fire Dept	698.61	
5065106 · Contractual Svcs/Rentals-Fire	2,440.59	
5095106 · IMRF ER - Fire Dept	0.00	
5300106 · PR/Promotions/Comm Proj - Fire	388.88	
5310106 · Repairs/Maint - Fire Dept	3,370.97	
5330106 · Salaries - Fire Dept	16,751.00	
5400106 · Uniforms - Fire Dept	1,401.19	
5410106 · Utilities - Fire Dept	716.59	
5420106 · SUPPLIES SMALL EQUIPMENT	1,529.79	
5030109 · BUILDING IMPROVEMENTS	3,600.00	

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5040109 · Bonding/Licensing--Bldg & Grou	50.00	
5050109 · Chemicals--Bldg & Grounds	1,640.31	
5065109 · Contractual Srvs/Rentals-B & G	8,862.96	
5110109 · Engineering Fees-Bldg & Grounds	515.00	
5120109 · Equipment Purchases-Bldg & Grou	1,425.00	
5212109 · Janitorial Supplies-Bldg&Ground	5,255.65	
5290109 · SIGNS	471.80	
5300111 · PR/Promotions/Comm Dev - Misc	30,390.84	
5310109 · Repairs/Maint - Bldg & Grounds	18,881.19	
5315109 · FIELD MAINTENANCE	589.21	
5355109 · PARK IMPROVEMENTS	79.49	
5420109 · SUPPLIES SMALL EQUIPMENT	4,189.61	
5100116 · Unemployment ER - Misc	2,870.40	
5390113 · TAXES-PROPERTY	1,516.56	
5020110 · Audit Fees	16,432.25	
5020113 · Bonding/Licensing--Office	500.00	
5050113 · Contracted Labor--Office	1,415.00	
5065113 · Contractual Srvs/Rentals-Office	39,948.37	
5080113 · Dues & Memberships-Office	622.00	
5095113 · IMRF ER - Office	10,028.08	
5120113 · Equipment Purchases-Office	4,513.56	
5160113 · Fringe Benefits	1,300.33	
5164113 · life insurance	4,682.56	
5161113 · HEALTH ALLIANCE	56,707.40	
5162113 · VISION	242.52	
5163113 · DENTAL	65.63	
5210113 · Legal Fees - Office	11,535.00	
5240113 · Miscellaneous Exp - Office	2,125.75	
5250113 · Office Supplies - Office	1,127.48	
5260113 · Postage/Shipping - Office	137.80	
5290113 · PUBLICATIONS/ORDINANCES	2,937.17	
5310113 · Repairs/Maint - Office	225.00	
5330113 · Salaries - Office	120,633.76	
5345113 · Software - Office	1,917.00	
5410113 · Utilities - Office	2,506.97	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	3,749.71	
5065115 · Contractual Srvs/Rentals-Animal	1,294.00	
5330115 · Salaries - Animal Control	3,100.00	
120 · AMBULANCE SERVICE	0.00	
5050120 · Chemicals--Ambulance Service	273.24	
5065120 · Contractual Srvs/Rentals-Ambula	27,655.35	
5150120 · Gas & Oil - Ambulance Service	277.01	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	25,010.73	
5250120 · Office Supplies - Ambulance	1,548.95	
5260120 · Postage/Shipping - Ambulance	601.89	
5310120 · Repairs/Maint - Ambulance	2,035.09	
5330120 · Salaries - Ambulance	127,845.14	
5345120 · Software - Ambulance	162.00	
5400120 · Uniforms - Ambulance	3,470.60	
5410120 · Utilities - Ambulance	716.59	
5420120 · SUPPLIES SMALL EQUIPMENT	1,277.85	
5410200 · Utilities - Utility Tax	71,818.44	
5998300 · Other Expenses - Cemetery	2,610.00	
5999300 · Grave Digging - Cemetery		100.00
5420400 · Equipment Purchase/Cap Improv	16,995.00	
5110500 · Engineering Fees - MFT	24,177.45	
5340500 · Seal Coat - MFT	45,225.20	
5360500 · Snow Removal - MFT	63,932.40	
5060111 · Contributions	60,000.00	
5065110 · Contractual Srvs/Rentals	192.13	
5080110 · Dues & Membership Fees	165.00	
5380110 · Training/Conf/Sem - Misc	85.00	
5120600 · Equipment Purchase - TIF	9,000.00	
5080600 · Dues/Membership Fees - TIF	550.00	

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5220600 · Legal Fees - TIF	11,637.50	
5240600 · Miscellaneous Exp - TIF	3,344.76	
5300600 · PR/Promotion/Comm Proj - TIF	151,262.28	
5420600 · TIF PROJECTS	150,000.00	
5450600 · Contractual Obligations-TIF	166,740.19	
66000 · Payroll Expenses	88,489.84	
66900 · Reconciliation Discrepancies		55.29
5065100 · CATLIN BANK LOAN PAYMENT	112,309.68	
5240 · Bond Payment	270,000.00	
5200002 · Interest Expense - Bond - Gen	39,436.25	
002 · SANITARY SEWER IMPROVEMENTS		11,944.42
5110002 · ENGINEERING-WWTP	52,412.75	
5310001 · sewer-repairs and maintenance	2,299.28	
5260001 · Permit Fees - Sewer	6,000.00	
5250001 · Miscellaneous Exp-Sewer	25,236.65	
5110001 · Engineering Fees - Sewer	346,903.95	
5055001 · Contractual Oblig-Sewer	59,562.21	
5050001 · Contracted Labor-Sewer	8,000.00	
4510000 · Intrafund Transfers In - Misc		40,000.00
4500 · Interfund Transfers In		86,698.50
4500600 · Interfund Transfers In - TIF		825,490.62
4160 · Bond Account Transfers In		2,302.98
5501 · Intrafund Transfers - Out	825,490.62	
5480001 · Transfers Out for Bond Issue	40,000.00	
5500 · Interfund Transfers - Out	70,715.00	
TOTAL	37,894,191.55	37,894,191.55

VILLAGE OF TILTON
Transaction List by Vendor
 December 11, 2020 through January 21, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AFLAC								
Liability Check	12/15/2020	32048		1000 - General Fund...		-SPLIT-		728.29
AIR GAS MID AMERICA								
Bill Pmt -Check	12/16/2020	32056		1000 - General Fund...	X	20000 - *Accou...		98.45
Bill	01/11/2021	99763...		20000 - *Accounts P...		5065102 - Cont...		100.24
Bill Pmt -Check	01/21/2021	32100		1000 - General Fund...		20000 - *Accou...		100.24
ALEXIS FIRE								
Bill	12/18/2020	0069374		20000 - *Accounts P...		5400106 - Unif...		401.19
Bill	12/18/2020	0069395		20000 - *Accounts P...		5420106 - SUP...		53.28
Bill Pmt -Check	12/28/2020	32070		1000 - General Fund...		20000 - *Accou...		454.47
AMEREN ILLINOIS								
Bill	01/08/2021	DEC ...		20000 - *Accounts P...		5410200 - Utilit...		7,477.11
Bill Pmt -Check	01/08/2021	1734		1000200 - Utility Tax...		20000 - *Accou...		7,477.11
ARC ELECTRIC								
Bill	01/12/2021	01122...		20000 - *Accounts P...		5050102 - Cont...		9,100.00
Bill	01/15/2021	01152...		20000 - *Accounts P...		5050102 - Cont...		230.00
Bill Pmt -Check	01/21/2021	1644		1005100 - Non-Hom...		20000 - *Accou...		9,100.00
Bill Pmt -Check	01/21/2021	32136		1000 - General Fund...		20000 - *Accou...		230.00
ARNOLD PRATT								
Bill	12/26/2020	293680		20000 - *Accounts P...		5050113 - Cont...		1,415.00
Bill Pmt -Check	01/07/2021	32092		1000 - General Fund...		20000 - *Accou...		1,415.00
AT&T								
Bill	12/14/2020	14737...		20000 - *Accounts P...		5065113 - Cont...		68.06
Bill Pmt -Check	12/15/2020	32049		1000 - General Fund...	X	20000 - *Accou...		68.06
Bill Pmt -Check	12/16/2020	32057		1000 - General Fund...	X	20000 - *Accou...		69.18
Bill	12/28/2020	21744...		20000 - *Accounts P...		5065102 - Cont...		192.26
Bill	01/01/2021	14737...		20000 - *Accounts P...		5065113 - Cont...		68.06
Bill Pmt -Check	01/07/2021	32093		1000 - General Fund...		20000 - *Accou...		192.26
Bill Pmt -Check	01/21/2021	32101		1000 - General Fund...		20000 - *Accou...		68.06
AUTO WARES								
Bill	01/06/2021	51300...		20000 - *Accounts P...		5420102 - SUP...		198.62
Bill Pmt -Check	01/21/2021	32102		1000 - General Fund...		20000 - *Accou...		198.62
AXON ENTERPRISES, INC								
Bill Pmt -Check	12/28/2020	32071		1000 - General Fund...		20000 - *Accou...		1,400.00
AZAVAR AUDIT								
Bill	12/15/2020	152070		20000 - *Accounts P...		5065113 - Cont...		89.10
Bill Pmt -Check	12/16/2020	32058		1000 - General Fund...	X	20000 - *Accou...		89.10
Bill	01/01/2021	152335		20000 - *Accounts P...		5065113 - Cont...		89.10
Bill Pmt -Check	01/21/2021	32103		1000 - General Fund...		20000 - *Accou...		89.10
BENEFIT PLANNING CONSULTANTS								
Bill	12/14/2020	BPCIO...		20000 - *Accounts P...		-SPLIT-		201.70
Bill Pmt -Check	12/28/2020	32072		1000 - General Fund...	X	20000 - *Accou...		201.70
BNY MELLON								
Bill	12/22/2020	252-2...		20000 - *Accounts P...		5020113 - Bon...		500.00
Bill Pmt -Check	12/28/2020	32073		1000 - General Fund...		20000 - *Accou...		500.00
BOTT'S LOCKSMITHS								
Bill	12/18/2020	62023		20000 - *Accounts P...		5420104 - SUP...		67.50
Bill	12/28/2020	62059		20000 - *Accounts P...		5420113 - SUP...		7.25
Bill Pmt -Check	12/28/2020	32074		1000 - General Fund...		20000 - *Accou...		74.75
BRICKYARD LANDFILL								
Bill	12/31/2020	4725-...		20000 - *Accounts P...		5085102 - Dum...		849.29
Bill Pmt -Check	01/21/2021	32104		1000 - General Fund...		20000 - *Accou...		849.29
BROWNLEE DATA SYSTEMS								
Bill	12/22/2020	20c-8		20000 - *Accounts P...		5345104 - Soft...		540.00
Bill Pmt -Check	01/21/2021	32105		1000 - General Fund...		20000 - *Accou...		540.00
CALLONE								
Bill	12/21/2020	1213149		20000 - *Accounts P...		5410113 - Utilit...		1,432.08
Bill Pmt -Check	12/28/2020	32075		1000 - General Fund...		20000 - *Accou...		1,432.08
CALVARY BAPTIST CHURCH								
Bill	12/21/2020	COVI...		20000 - *Accounts P...		5300111 - PR/...		1,000.00
Bill Pmt -Check	12/21/2020	32063		1000 - General Fund...	X	20000 - *Accou...		1,000.00
CARLE PHYSICIAN GROUP								
Bill	12/23/2020	nomr...		20000 - *Accounts P...		5065120 - Cont...		70.00
Bill Pmt -Check	01/21/2021	32106		1000 - General Fund...		20000 - *Accou...		70.00
CARNAGHI'S								
Bill	12/31/2020	1514/1...		20000 - *Accounts P...		-SPLIT-		2,312.88
Bill Pmt -Check	01/21/2021	32107		1000 - General Fund...		20000 - *Accou...		2,312.88
CATERPILLAR FINANCIAL								
Bill Pmt -Check	12/15/2020	32050		1000 - General Fund...	X	20000 - *Accou...		5,075.42
Bill	01/05/2021	30520...		20000 - *Accounts P...		5065102 - Cont...		5,075.42
Bill Pmt -Check	01/21/2021	32108		1000 - General Fund...		20000 - *Accou...		5,075.42
CATLIN BANK								
Bill	01/08/2021	0040/0...		20000 - *Accounts P...		5065100 - CAT...		14,038.71
Bill Pmt -Check	01/08/2021	1642		1005100 - Non-Hom...		20000 - *Accou...		14,038.71
CDS LEASING A PROGRAM OF DE LAGE LANDEN								
Bill Pmt -Check	01/07/2021	32094		1000 - General Fund...		20000 - *Accou...		1,013.16
Bill	01/15/2021	70701...		20000 - *Accounts P...		2080 - LEASE...		1,013.16
CENTRAL PARK CHURCH OF CHRIST								

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	12/21/2020	COVI...		20000 · *Accounts P...		5300111 · PR/...		1,000.00
Bill Pmt -Check	12/21/2020	32064		1000 · General Fund...	X	20000 · *Accou...		1,000.00
CN CUSTOM STEEL WORK								
Bill	01/05/2021	20884b		20000 · *Accounts P...		5120104 · Equi...		5,369.00
Bill	01/06/2021	20888b		20000 · *Accounts P...		5120104 · Equi...		3,803.50
Bill	01/11/2021	20909b		20000 · *Accounts P...		5315104 · Rep...		177.50
Bill Pmt -Check	01/21/2021	32109		1000 · General Fund...		20000 · *Accou...		9,350.00
COLONIAL LIFE								
Liability Check	01/06/2021	32091		1000 · General Fund...		2165 · PR-Vol...		196.00
CONSTELLATION ENERGY								
Bill	12/14/2020	3063122		20000 · *Accounts P...		5410200 · Utilit...		892.14
Bill Pmt -Check	01/21/2021	32110		1000 · General Fund...		20000 · *Accou...		892.04
CONWAY SHIELD								
Bill	12/21/2020	0467939		20000 · *Accounts P...		5420106 · SUP...		500.00
Bill Pmt -Check	01/07/2021	32095		1000 · General Fund...		20000 · *Accou...		500.00
CTS COMPUTERS								
Bill	12/28/2020	19245		20000 · *Accounts P...		5065113 · Cont...		2,085.00
Bill Pmt -Check	12/28/2020	debit		1000 · General Fund...	X	20000 · *Accou...		2,085.00
DANVILLE PAPER & SUPPLY								
Bill Pmt -Check	12/28/2020	32076		1000 · General Fund...	X	20000 · *Accou...		121.21
Bill	12/31/2020	772031		20000 · *Accounts P...		5212109 · Janit...		273.36
Bill Pmt -Check	01/07/2021	32096		1000 · General Fund...		20000 · *Accou...		273.36
DANVILLE TILE & DRAINAGE								
Bill	12/15/2020	051510		20000 · *Accounts P...		5070102 · Dite...		338.48
Bill Pmt -Check	12/28/2020	32077		1000 · General Fund...		20000 · *Accou...		338.48
David Cornett.								
Bill	12/15/2020	95001...		20000 · *Accounts P...		5260104 · Post...		9.90
Bill Pmt -Check	12/18/2020	32068		1000 · General Fund...	X	20000 · *Accou...		9.90
Bill	12/18/2020	POST...		20000 · *Accounts P...		5260104 · Post...		4.60
Bill Pmt -Check	12/28/2020	32078		1000 · General Fund...	X	20000 · *Accou...		4.60
Bill Pmt -Check	12/30/2020	1515		1000 · General Fund...	X	20000 · *Accou...		147.56
Deluxe Checks.								
Bill	12/28/2020	02048...		20000 · *Accounts P...		5420113 · SUP...		410.66
Bill Pmt -Check	12/28/2020	debit		1000 · General Fund...	X	20000 · *Accou...		410.66
DEPKE								
Bill	12/24/2020	01920...		20000 · *Accounts P...		5050106 · Che...		270.27
Bill Pmt -Check	12/28/2020	32079		1000 · General Fund...		20000 · *Accou...		270.27
Director of Employment Security								
Liability Check	01/06/2021	debit	0803056	1000 · General Fund...		2155 · PR-SU...		1,191.06
DTI OFFICE SOLUTIONS								
Bill	01/01/2021	11400...		20000 · *Accounts P...		-SPLIT-		231.64
Bill	01/13/2021	47708...		20000 · *Accounts P...		-SPLIT-		364.99
Bill Pmt -Check	01/21/2021	32111		1000 · General Fund...		20000 · *Accou...		231.64
Bill Pmt -Check	01/21/2021	32137		1000 · General Fund...		20000 · *Accou...		364.99
EMERGENCY MEDICAL PRODUCTS								
Bill	01/06/2021	2226324		20000 · *Accounts P...		5230120 · ME...		251.10
Bill Pmt -Check	01/21/2021	32112		1000 · General Fund...		20000 · *Accou...		251.10
ERH ENTERPRISES								
Bill	01/01/2021	18347		20000 · *Accounts P...		5055001 · Cont...		8,000.00
Bill Pmt -Check	01/08/2021	5296		1000001 · Sewer Ch...		20000 · *Accou...		17,761.98
EVANS FROELICH, BETH & CHAMLEY								
Bill	01/04/2021	01042...		20000 · *Accounts P...		5220600 · Leg...		825.00
Bill Pmt -Check	01/08/2021	1353		1001600 · TIF 1 CH...		20000 · *Accou...		825.00
FE MORAN								
Bill	12/15/2020	1372799		20000 · *Accounts P...		5065109 · Cont...		219.00
Bill Pmt -Check	12/28/2020	32080		1000 · General Fund...		20000 · *Accou...		219.00
FEHR GRAHAM								
Bill Pmt -Check	01/08/2021	5297		1000001 · Sewer Ch...		20000 · *Accou...		23,740.75
Bill Pmt -Check	01/21/2021	1646		1005100 · Non-Hom...		20000 · *Accou...		5,310.74
Bill Pmt -Check	01/21/2021	1097		1005500 · MOTOR ...		20000 · *Accou...		8,546.00
FIDLAR TECHNOLOGIES								
Bill Pmt -Check	12/15/2020	32051		1000 · General Fund...	X	20000 · *Accou...		75.00
Bill	12/31/2020	04786...		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	01/21/2021	32113		1000 · General Fund...		20000 · *Accou...		75.00
FIRST BANK CARD								
Bill Pmt -Check	12/15/2020	32052		1000 · General Fund...	X	20000 · *Accou...		1,801.13
Bill Pmt -Check	01/21/2021	32114		1000 · General Fund...		20000 · *Accou...		2,541.59
FIRST FINANCIAL ACH FEES								
Bill	01/11/2021	1220fir...		20000 · *Accounts P...		5065113 · Cont...		39.00
Bill Pmt -Check	01/11/2021	debit		1000 · General Fund...		20000 · *Accou...		39.00
GLEISNER ENGINEERING								
Bill	01/13/2021	35		20000 · *Accounts P...		5110001 · Engi...		2,637.81
Bill Pmt -Check	01/21/2021	5299		1000001 · Sewer Ch...		20000 · *Accou...		2,637.81
GREAT AMERICA FINANCIAL SERVICES								
Bill	12/28/2020	28387...		20000 · *Accounts P...		2080 · LEASE...		585.27
Bill Pmt -Check	12/28/2020	32081		1000 · General Fund...		20000 · *Accou...		585.27
HANSON MATERIAL SERVICE CORPORATION								
Bill Pmt -Check	01/21/2021	32115		1000 · General Fund...		20000 · *Accou...		535.75

VILLAGE OF TILTON
Transaction List by Vendor
 December 11, 2020 through January 21, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
HOLEY MOLEY MOLE CONTROL								
Bill	12/28/2020	41290		20000 · *Accounts P...		5998300 · Othe...		265.00
Bill Pmt -Check	01/07/2021	32097		1000 · General Fund...		20000 · *Accou...		265.00
ILLIANA COMMUNICATIONS								
Bill	01/04/2021	0073-...		20000 · *Accounts P...		5065113 · Cont...		760.00
Bill Pmt -Check	01/21/2021	32116		1000 · General Fund...		20000 · *Accou...		760.00
ILLINI FS								
Bill	12/31/2020	60018...		20000 · *Accounts P...		5150102 · Gas ...		5,691.20
Bill Pmt -Check	01/21/2021	32117		1000 · General Fund...		20000 · *Accou...		5,691.20
ILLINOIS DEPARTMENT OF EMP SEC								
Bill	12/14/2020	12142...		20000 · *Accounts P...		5100116 · Une...		50.99
Bill Pmt -Check	12/14/2020	debit		1000 · General Fund...	X	20000 · *Accou...		50.99
ILLINOIS DEPARTMENT OF REVENUE								
Bill	01/11/2021	1220b...		20000 · *Accounts P...		5180 · Penaltie...		81.94
Bill Pmt -Check	01/11/2021	debit		1000 · General Fund...		20000 · *Accou...		81.94
Illinois Dept. of Revenue								
Liability Check	12/14/2020	DEBIT	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		77.30
Liability Check	12/17/2020	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,141.63
Liability Check	12/17/2020	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		413.04
Liability Check	12/30/2020	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,081.72
Liability Check	12/30/2020	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		840.47
Liability Check	01/11/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		7.03
Liability Check	01/11/2021	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,398.31
IMRF								
Liability Check	01/08/2021	debit	05364	1000 · General Fund...		-SPLIT-		12,820.20
INDIANA MEDIA GROUP								
Bill	12/20/2020	21482...		20000 · *Accounts P...		5290113 · PUB...		254.28
Bill Pmt -Check	01/21/2021	32118		1000 · General Fund...		20000 · *Accou...		254.28
IROQUOIS FEDERAL								
Bill	12/23/2020	3154		20000 · *Accounts P...		002 · SANITAR...		4,338.79
Bill Pmt -Check	12/28/2020	5295		1000001 · Sewer Ch...	X	20000 · *Accou...		4,338.79
JACOB JENKINS.								
Bill	12/14/2020	12142...		20000 · *Accounts P...		5150104 · Gas ...		20.00
Bill Pmt -Check	12/15/2020	32053		1000 · General Fund...	X	20000 · *Accou...		20.00
JAMES DUNAVAN.								
Bill	12/15/2020	3752		20000 · *Accounts P...		5380110 · Trai...		85.00
Bill Pmt -Check	12/15/2020	32054		1000 · General Fund...	X	20000 · *Accou...		85.00
JULIE, INC.								
Bill	01/11/2021	2021-...		20000 · *Accounts P...		5065102 · Cont...		561.90
Bill Pmt -Check	01/21/2021	32119		1000 · General Fund...		20000 · *Accou...		561.90
KESLER LAW FIRM								
Bill	01/12/2021	2514		20000 · *Accounts P...		5210113 · Leg...		881.80
Bill Pmt -Check	01/21/2021	32120		1000 · General Fund...		20000 · *Accou...		881.80
KIRCHNER'S								
Bill Pmt -Check	01/21/2021	32121		1000 · General Fund...		20000 · *Accou...		126.56
melinda george.								
Bill	12/17/2020	1516		20000 · *Accounts P...		5161102 · Heal...		35.47
Bill	12/30/2020	1517		20000 · *Accounts P...		5161102 · Heal...		82.80
Bill Pmt -Check	12/30/2020	1516		1000 · General Fund...	X	20000 · *Accou...		118.27
MEYER OIL								
Bill	01/14/2021	4758400		20000 · *Accounts P...		5315104 · Rep...		24.00
Bill Pmt -Check	01/21/2021	32122		1000 · General Fund...		20000 · *Accou...		24.00
MORAN ECONOMIC DEVELOPMENT								
Bill	12/11/2020	1406		20000 · *Accounts P...		5450600 · Cont...		3,379.16
Bill Pmt -Check	01/08/2021	1354		1001600 · TIF 1 CH...		20000 · *Accou...		3,379.16
NEWTON'S								
Bill	12/11/2020	209913		20000 · *Accounts P...		5310109 · Rep...		1,398.22
Bill Pmt -Check	12/15/2020	32055		1000 · General Fund...	X	20000 · *Accou...		562.38
Bill Pmt -Check	12/28/2020	32082		1000 · General Fund...		20000 · *Accou...		1,398.22
Bill	01/03/2021	210516		20000 · *Accounts P...		5310109 · Rep...		363.02
Bill	01/12/2021	210601		20000 · *Accounts P...		5310109 · Rep...		3,022.00
Bill Pmt -Check	01/21/2021	32123		1000 · General Fund...		20000 · *Accou...		3,385.02
NIEMANN FOODS								
Bill	12/12/2020	2278089		20000 · *Accounts P...		5300111 · PR/...		12.47
Bill	12/28/2020	2278084		20000 · *Accounts P...		5300111 · PR/...		456.73
Bill Pmt -Check	12/28/2020	32083		1000 · General Fund...		20000 · *Accou...		524.11
Bill	01/02/2021	01022...		20000 · *Accounts P...		5300111 · PR/...		74.96
Bill Pmt -Check	01/21/2021	32124		1000 · General Fund...		20000 · *Accou...		74.96
NOSTALGIA PYROTECHNICS INC.								
Bill	12/15/2020	Nostal...		20000 · *Accounts P...		5300111 · PR/...		7,500.00
Bill Pmt -Check	12/16/2020	32059		1000 · General Fund...	X	20000 · *Accou...		7,500.00
OSF MEDICAL GROUP-OCCUPATIONAL HEALTH								
Bill	12/31/2020	00105...		20000 · *Accounts P...		5065120 · Cont...		85.00
Bill Pmt -Check	01/21/2021	32138		1000 · General Fund...		20000 · *Accou...		85.00
OSF PRO AMBULANCE								
Bill	01/05/2021	331		20000 · *Accounts P...		5065120 · Cont...		2,750.00
Bill Pmt -Check	01/21/2021	32125		1000 · General Fund...		20000 · *Accou...		2,750.00
PEKIN LIFE INSURANCE CO								

VILLAGE OF TILTON
Transaction List by Vendor
 December 11, 2020 through January 21, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Liability Check	12/14/2020	32047		1000 - General Fund...	X	2165 - PR-Vol...		21.67
Liability Check	12/23/2020	32067	32747-000-00...	1000 - General Fund...		2165 - PR-Vol...		541.84
Liability Check	01/18/2021	32134	32747-000-00...	1000 - General Fund...		2165 - PR-Vol...		541.84
Liability Check	01/18/2021	32135		1000 - General Fund...		2165 - PR-Vol...		21.67
PRINSCO, INC.								
Bill	01/05/2021	21733...		20000 - *Accounts P...		5420001 - SUP...		5,580.00
Bill Pmt -Check	01/08/2021	5580		1000001 - Sewer Ch...		20000 - *Accou...		5,580.00
PROFECTUS CLINICAL SYSTEMS								
Bill	01/08/2021	6784/6...		20000 - *Accounts P...		5250120 - Offic...		297.82
Bill Pmt -Check	01/21/2021	32126		1000 - General Fund...		20000 - *Accou...		297.82
PROGRESSIVE CHEMICAL CORPORATION								
Bill	12/28/2020	49991		20000 - *Accounts P...		5212109 - Janit...		1,156.73
Bill Pmt -Check	01/21/2021	32127		1000 - General Fund...		20000 - *Accou...		1,156.73
QUILL CORPORATION								
Bill	12/18/2020	13180...		20000 - *Accounts P...		5250120 - Offic...		808.92
Bill	12/18/2020	13282...		20000 - *Accounts P...		5250113 - Offic...		111.96
Bill	01/04/2021	13465...		20000 - *Accounts P...		-SPLIT-		48.45
Bill Pmt -Check	01/21/2021	32128		1000 - General Fund...		20000 - *Accou...		969.33
RAHN EQUIPMENT CO								
Bill	12/14/2020	11439 ...		20000 - *Accounts P...		5120100 - EQ...		11,885.00
Bill	12/17/2020	51093		20000 - *Accounts P...		5420104 - SUP...		102.00
Bill	12/18/2020	50138		20000 - *Accounts P...		5310102 - Rep...		44.91
Bill Pmt -Check	12/28/2020	32084		1000 - General Fund...		20000 - *Accou...		14,499.81
Bill	12/30/2020	50120A		20000 - *Accounts P...		5120100 - EQ...		9,461.00
Bill Pmt -Check	01/08/2021	1641		1005100 - Non-Hom...		20000 - *Accou...		9,461.00
SAM'S CLUB/SYNCHRONY BANK								
Bill Pmt -Check	12/16/2020	32060		1000 - General Fund...	X	20000 - *Accou...		165.00
SOUTHSIDE CHURCH OF THE NAZARENE								
Bill	12/21/2020	COVI...		20000 - *Accounts P...		5300111 - PR/...		1,000.00
Bill Pmt -Check	12/21/2020	32065		1000 - General Fund...	X	20000 - *Accou...		1,000.00
SPARKLIGHT								
Bill	01/05/2021	12544...		20000 - *Accounts P...		5065120 - Cont...		123.74
Bill Pmt -Check	01/21/2021	32129		1000 - General Fund...		20000 - *Accou...		123.74
SPRINT								
Liability Check	01/06/2021	32090		1000 - General Fund...		-SPLIT-		1,166.05
STALLINGS FORD								
Bill	12/15/2020	1312		20000 - *Accounts P...		5310102 - Rep...		66.00
Bill Pmt -Check	01/21/2021	32130		1000 - General Fund...		20000 - *Accou...		66.00
State Disbursement Unit								
Liability Check	12/29/2020	debit	1718300/2007...	1000 - General Fund...	X	2140 - PR--SD...		1,350.00
STOCK & FIELD								
Bill Pmt -Check	12/16/2020	32061		1000 - General Fund...	X	20000 - *Accou...		112.24
Bill	12/31/2020	4111-...		20000 - *Accounts P...		-SPLIT-		774.53
Bill Pmt -Check	01/21/2021	32131		1000 - General Fund...		20000 - *Accou...		774.53
TERMINIX								
Bill Pmt -Check	12/28/2020	32085		1000 - General Fund...	X	20000 - *Accou...		150.00
Bill	01/07/2021	1220te...		20000 - *Accounts P...		5065109 - Cont...		457.00
Bill Pmt -Check	01/21/2021	32132		1000 - General Fund...		20000 - *Accou...		457.00
THOMAS EXCAVATING								
Bill	12/17/2020	14600		20000 - *Accounts P...		5085102 - Dum...		660.00
Bill	12/22/2020	14609		20000 - *Accounts P...		5065102 - Cont...		9,300.00
Bill	12/22/2020	14610		20000 - *Accounts P...		5085102 - Cont...		5,300.00
Bill	12/22/2020	14611		20000 - *Accounts P...		5065102 - Cont...		3,900.00
Bill Pmt -Check	12/28/2020	32086		1000 - General Fund...		20000 - *Accou...		19,160.00
Bill	01/18/2021	14627		20000 - *Accounts P...		5085102 - Dum...		120.00
TIFFANY MCCLELLAN								
Bill	12/30/2020	1518		20000 - *Accounts P...		5161113 - HEA...		131.32
Bill Pmt -Check	12/30/2020	1518		1000 - General Fund...	X	20000 - *Accou...		131.32
UNITED CHURCH OF TILTON.								
Bill	12/21/2020	COVI...		20000 - *Accounts P...		5300111 - PR/...		1,000.00
Bill Pmt -Check	12/21/2020	32066		1000 - General Fund...	X	20000 - *Accou...		1,000.00
UNITED HEALTHCARE.								
Bill	12/11/2020	87496...		20000 - *Accounts P...		-SPLIT-		220.00
Bill Pmt -Check	12/28/2020	32087		1000 - General Fund...		20000 - *Accou...		220.00
UNITED STATES TREASURY								
Liability Check	12/14/2020	DEBIT	37-0817146	1000 - General Fund...	X	-SPLIT-		344.87
Liability Check	12/17/2020	debit	37-0817146	1000 - General Fund...	X	-SPLIT-		6,350.10
Liability Check	12/17/2020	debit	37-0817146	1000 - General Fund...	X	-SPLIT-		2,151.90
Liability Check	12/30/2020	debit	37-0817146	1000 - General Fund...	X	-SPLIT-		5,903.95
Liability Check	12/30/2020	debit	37-0817146	1000 - General Fund...	X	-SPLIT-		4,378.76
Liability Check	01/11/2021	debit	37-0817146	1000 - General Fund...		-SPLIT-		35.92
Liability Check	01/11/2021	debit	37-0817146	1000 - General Fund...		-SPLIT-		7,674.92
VERIZON WIRELESS								
Bill	12/18/2020	98687...		20000 - *Accounts P...		5065120 - Cont...		7.02
Bill	12/21/2020	98690...		20000 - *Accounts P...		5065120 - Cont...		76.02
Liability Check	12/28/2020	32068		1000 - General Fund...		-SPLIT-		1,404.64
Bill Pmt -Check	12/28/2020	32089		1000 - General Fund...		20000 - *Accou...		83.04
VERMILION AUTO CORPORATION								

VILLAGE OF TILTON
Transaction List by Vendor
 December 11, 2020 through January 21, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	01/11/2021	1120 a...		20000 · *Accounts P...		5055100 · Cont...		24,817.00
Bill Pmt -Check	01/21/2021	1645		1005100 · Non-Hom...		20000 · *Accou...		24,817.00
VERMILION COUNTY DEPARTMENT OF ANIMAL REG								
Bill	01/07/2021	1017-11		20000 · *Accounts P...		5065115 · Cont...		156.00
Bill Pmt -Check	01/21/2021	32133		1000 · General Fund...		20000 · *Accou...		156.00
VERMILION COUNTY ETSB								
Bill	12/14/2020	2020-...		20000 · *Accounts P...		5345104 · Soft...		9,896.09
Bill Pmt -Check	12/16/2020	32062		1000 · General Fund...		20000 · *Accou...		9,896.09
VILLAGE OF OAKWOOD								
Bill	01/07/2021	01072...		20000 · *Accounts P...		5420120 · SUP...		750.00
Bill Pmt -Check	01/07/2021	32098		1000 · General Fund...		20000 · *Accou...		750.00
VILLAGE OF TILTON GENERAL FUND.								
Bill	01/11/2021	01112...		20000 · *Accounts P...		5501 · Intrafun...		15,000.00
Bill Pmt -Check	01/11/2021	1643		1005100 · Non-Hom...		20000 · *Accou...		15,000.00
VILLAGE OF TILTON GFMM								
Bill	01/08/2021	bond t...		20000 · *Accounts P...		5480001 · Tran...		20,000.00
Bill	01/08/2021	01082...		20000 · *Accounts P...		5480001 · Tran...		20,000.00
Bill Pmt -Check	01/08/2021	1710		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
Bill Pmt -Check	01/08/2021	1639		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
VINCE CHAMBLISS								
Bill	01/07/2021	SMILEY	SMILEY	20000 · *Accounts P...		5999300 · Grav...		600.00
Bill Pmt -Check	01/07/2021	1071	SMILEY	1001300 · CEMETE...		20000 · *Accou...		600.00
VISION SERVICE PLAN								
Liability Check	12/28/2020	32069		1000 · General Fund...		2165 · PR--Vol...		154.56
WASHINGTON NATIONAL INSURANCE COMPANY								
Bill Pmt -Check	01/07/2021	32099		1000 · General Fund...		20000 · *Accou...		265.50