

Income detail received in Aug

Motor Fuel 0803	
8/9 St of IL	\$663.85
8/10 St of IL	\$878.52
8/31 Interest	\$10.09
Total	\$1,552.46

General Checking 2288	
8/8 St. of IL	\$42.06
8/8 St of IL	\$604.00
7/14 Police Car	\$3,500.00
8/10 IL Bell	\$230.28
8/10 Sankoty	\$4,359.10
8/11 IL Bell	\$230.28
8/11 St of IL	\$76.45
8/11 St of IL	\$1,478.24
8/11 St of IL	\$3,843.02
8/31 Interest	\$1.92
Total	\$14,365.35

General Savings 0635	
8/31 Interest	\$0.24
Total	\$0.24

Police Fund 3581	
8/31 Interest	\$0.10
Total	\$0.10

Grant Checking 5265	
8/31 Interest	\$1.02
Total	\$1.02

Insurance Fund 0694	
8/31 Interest	\$1.20
Total	\$1.20

Certificate 7685	
8/31 Interest	\$0.48
Total	\$0.48

Vehicle Fund 4057	
8/31 Interest	\$0.69
Total	\$0.69

8/15/2022	ACH	IL Dept of Rev	\$ 45.18	Unemployment tax		
8/15/2022	ACH	IRS	\$ 130.34	Payroll taxes		
8/10/2022	3255	VISA	\$ 274.19			
8/10/2022	3256	VOID				
8/10/2022	3257	L & L Tree Service	\$ 2,500.00			
8/10/2022	3258	Tami Nannie	\$ 1,120.00	Replace Ck #3239		
8/19/2022	3259	Izac Clelland	\$ 555.86			
8/23/2022	ACH	AT&T	\$ 209.20			
8/19/2022	3260	Carter Atherton	\$ 31.46			
8/19/2022	3261	Acme Pest Control	\$ 68.00			
9/2/2022	3262	Izac Clelland	\$ 346.10			
9/11/2022	3263	Dave Tilley	\$ 222.87	3rd qtr - Mayor		
9/11/2022	3264	Ralph Atherton	\$ 157.32	3rd qtr - Trustee		
9/11/2022	3265	Gene Ball	\$ 157.32	3rd qtr - Trustee		
9/11/2022	3268	Jason Atherton	\$ 157.32	3rd qtr - Trustee		
9/11/2022	3269	Mitch Atherton	\$ 157.32	3rd qtr - Trustee		
9/11/2022	3270	Don Bishele	\$ 157.32	3rd qtr - Trustee		
9/11/2022	3271	Scott Selburg	\$ 157.32	3rd qtr - Trustee		
9/11/2022	3272	Maria Warner	\$ 458.85	3rd qtr - Clerk		
9/11/2022	3273	Patty Atherton	\$ 105.05	Sept - Treasurer		
9/11/2022	3274	Tami Nannie	\$ 1,255.00	Mowing		
9/11/2022	3275	VISA	\$ 291.35	Lighting for garage - 131.29, Fuel 143.82		
9/11/2022	3276	Peoria Concrete Construction Co.	\$ 208.87	Road Gravel		
9/11/2022	3277	Ameren	\$ 580.81			
9/11/2022	3278	Miller, Hall & Triggs	\$ 1,043.00	Meeting attendance, Grant research		
9/11/2022	3279	Woodford County Sheriff	\$ 1,770.90			
9/11/2022	3280	Rich's Auto Parts	\$ 27.00	Truck inspection		
9/11/2022	3281	Portable Sanitation Solutions	\$ 226.00			
9/11/2022	3282	Midwest Construction Services Inc	\$ 953.59	Signs		
9/11/2022	3283	Chris Lanoue	\$ 118.00	Truck repair		