

<u>Description</u>	<u>Payee</u>	Sub-total	Total
Cat and Dog Fines	c Moore, 401 S. State		\$125.00
Disposal License	Republic		\$200.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart	c (30) renewals	\$750.00	
	(14) renewals by check	\$350.00	
	cc (15) renewals	\$375.00	\$1,475.00
Illinois Funds	Business District	\$11,379.70	
	Income Tax	\$31,065.15	
	Interest	\$7,113.31	
	Local Use	\$13,131.37	
	MFT	\$11,262.29	
	Revenue	\$33,561.43	\$107,513.25
Liquor License	Casey's General Stores	\$500.00	
	Julie's Shooting Star	\$600.00	
	OM Sagar (Green Leaf Tobacco)	\$600.00	
	Sportsman Inn	\$600.00	
	Wayman Ventures (Coal Miners)	\$600.00	\$2,900.00
Municipal Court	Collected from Village of Tilton		\$1,875.00
PNT	c Mairena, Westville	\$500.00	
	cc Chambers, Georgetown	\$500.00	
	cc Jaskula, Danville	\$500.00	\$1,500.00
Pavilion Rental	c Nightlinger, South, May 18	\$20.00	
	Plecker, North, May 25	\$20.00	
	Vacketta (paid by Burton), South, July 14	\$20.00	\$60.00
Police Report	Lexis-Nexis (3 checks)		\$20.00
Road Dist Tax	Danville Township - February	\$230.84	
	Danville Township - March	\$205.90	
Solicitor's Permit	Cygnus Home Service dba Yelloh (formerly Schwan)		\$50.00
Surplus Property	c Weese - 1 chair	\$5.00	
	Pace Butler: Old cell phones/equipment	\$180.00	\$185.00
Video Gaming License	Action Video (1/2 of Kickn 66 fee)	\$75.00	
	Julie's Shooting Star	\$125.00	
	Kickn 66 Liquor & More (1/2 fee)	\$75.00	
	Sportsman Inn	\$150.00	
	Wayman Ventures (Coal Miners)	\$150.00	\$575.00
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	\$116,682.11

