

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Am. Rescue Plan (ARPA Grant)	State of Illinois/Add'l Relief \$ for IL local Gov. (Share of unclaimed grant money)		\$206.80
Court Fines	Circuit Court Clerk (3 checks)		\$174.07
E-Citation	Circuit Court Clerk (2 checks)		\$4.00
Franchise Fee	Illinois Bell		\$328.86
Illinois Funds	Income Tax	\$26,198.12	
	Interest	\$20.83	
	Local Use	\$9,974.99	
	MFT	\$11,651.31	
	Revenue	\$28,412.33	\$76,257.58
Liquor License	OM Sagar, Inc. Class A Liquor License #7 pro-rated 4 months		\$200.00
Night Court	City of Danville		\$20.00
Police Report	Lexis-Nexis (3 checks)	\$15.00	
	Patel Law	\$5.00	\$20.00
Tax Refund	State of Illinois for period 09/30/2021		\$253.87
Tobacco/Gaming ALL MACHINES EXCEPT POKER VIDEO GAMING	American Legion	\$120.00	
	Brunswick Bar	\$160.00	
	Casey's Gen'l Store	\$40.00	
	Global America	\$80.00	
	Julie's Shooting Star	\$160.00	
	Kamal Corp. dba Westville 66	\$40.00	
	Ken's IGA	\$40.00	
	Sportsman Inn	\$240.00	\$880.00
VC Treasurer	Dist. of 2020 payable in 2021 real estate tax		\$0.11
Video Gaming	State of Illinois for October		\$12,978.49
	= deposited already		
		Total	\$91,323.78

c=cash cc=credit card