

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	c Sollars, 1620 Urbana, addition/pool replace	\$25.00	
	c Shannon, 1706 N. State, greenhouse	\$25.00	
	Hepburn, 1713 N. State, garage addition	\$25.00	\$75.00
Court Fines	Circuit Court Clerk (3 checks)		\$378.81
DUI Fund	Circuit Court Clerk (1 check)		\$350.00
E-Citation Fees	Circuit Court Clerk (1 check)		\$8.00
Franchise Fee	Illinois Bell		\$328.86
Illinois Funds	Business District	\$11,548.21	
	Income Tax	\$50,511.89	
	Interest	\$6,055.36	
	Local Use	\$10,828.72	
	MFT	\$12,360.69	
	Revenue	\$31,914.56	\$123,219.43
PNT	cc Bailey, Danville (balance cash deposited)	\$200.00	
	cc Mincey, Hoopeston	\$500.00	\$700.00
Pavilion Rental	c Hunt, 08/24 North pavilions		\$20.00
Police Report	Lexis-Nexis (2 checks)		\$10.00
Refund	IRWA Conference registration for Ryan		\$190.00
Reimbursement	Health Alliance: Booe spouse prescription	\$77.00	
	": Booe spouse medical	\$1,041.00	
	IDOT Signal maint/electric Jul-Sep'23	\$3,369.65	
	School Resource Officer: Westville Schools	\$17,425.00	
	Tribute National:COBRA/Troglia Jan-Feb'24	\$376.00	\$22,288.65
Road District Tax	Danville Township		\$391.46
Surplus Property	c Slavik, \$5, chair		\$5.00
Video Gaming License	c Sophias Stefanis 2023-2024		\$150.00
Video Gaming Tax	State of Illinois Treasurer for January 2024		\$12,903.95
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$161,019.16