

| <u>Description</u> | <u>Payee</u> | <u>Sub-total</u> | <u>Total</u> |
|--|---|--------------------------------------|---------------------|
| Building Permit | High, 7 Village Ct., pool | \$25.00 | |
| | c Sapp, 302 Indiana, shed | \$25.00 | |
| | cc Cade, 410 Kentucky, pool | \$25.00 | \$75.00 |
| (Change) | c From \$3700.00 for Bad Boy mower that cost \$3699.99 | | \$0.01 |
| Cleanup | c cash | \$1,617.00 | |
| | cc credit cards | <input type="text" value="\$70.00"/> | |
| | checks | \$823.00 | \$2,510.00 |
| Court Fines | Circuit Court Clerk (3) checks | | \$1,152.92 |
| E-Citation | Circuit Court Clerk (2) checks | | \$21.00 |
| Energy Cost Share | IDOT: Dec.-March for traffic signal energy bill assistance | | \$425.23 |
| Franchise Fee | Illinois Bell | | \$328.86 |
| Golf Cart Permit | c cash | \$300.00 | |
| | cc credit card | <input type="text" value="\$25.00"/> | |
| | checks | \$200.00 | \$525.00 |
| Illinois Funds | Income Tax | \$29,050.74 | |
| | Interest | \$8.72 | |
| | Local Use | \$10,646.08 | |
| | MFT | \$10,462.54 | |
| | Revenue | \$47,700.12 | \$97,868.20 |
| PNTs | cc Petkus, Tilton (second offense within one year from first) | | \$750.00 |
| Police Report | Lexis Nexis (3) checks) | | \$20.00 |
| Raffle permit | cc Sophia's Stefanis annual raffle permit | | \$5.00 |
| Recycle Fee | c Pace/Butler (old cell phone with defective screen) | | \$2.00 |
| Road District tax | Danville Township | | \$330.02 |
| Solicitor's Permit | cc Ice Cream Truck annual permit | | \$50.00 |
| VIP Table | Hepburn for Raffle Extravaganza event 7/24/21 | | \$250.00 |
| Video Gaming Tax | State of IL: June | | \$16,229.21 |
| c=cash cc=credit card <input type="text"/> = deposited already | | Total | \$120,542.45 |