

<u>Description</u>	<u>Payee</u>	Sub-total	Total
Court Fines	Circuit Court Clerk		\$2,473.60
DUI	Circuit Court Clerk		\$1,000.00
E-Citation	Circuit Court Clerk		\$22.00
FTA Warrant Fee	Circuit Court Clerk		\$140.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart Permit	cc O'Brien Warrick	\$25.00 \$25.00	\$50.00
Illinois Funds	Income Tax Interest Local Use MFT Revenue	\$28,962.71 \$9.16 \$9,672.50 \$10,748.07 \$42,784.67	\$92,177.11
Liquor License	Kamal, Westville 66 liquor license upgrade from B to A		\$100.00
Night Court	City of Danville		\$50.00
Police Report	Lexis-Nexis		\$35.00
Raffle permit	c Westville Youth Football		\$5.00
Receipts	ZPCIC Raffle Extravaganza		\$3,807.00
Reimbursement	CCMSI: traffic signal less \$500 ded (sh/be recovered by ins)		\$713.90
Road District tax	Danville Township		\$46.02
Surplus Vehicle Sale	Nicholas Lyons for 2011 Ford Expedition		\$2,758.00
VIP Table Fee	Riggen, for Raffle Extravaganza for ZPCIC		\$250.00
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$103,956.49