

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Am Rescue Plan	State of Illinois/Relief \$ for IL local Gov.		\$200,384.65
Building Permit	Vascura, garage & pool		\$25.00
Court Fines	Circuit Court Clerk (3 checks)		\$273.38
DUIE	Circuit Court Clerk		\$350.00
E-Citation	Circuit Court Clerk (1 check)		\$8.00
Narrant	Circuit Court Clerk		\$70.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart	c (1) Permits	\$25.00	
	(2) Permits	\$50.00	\$75.00
Illinois Funds September	Income Tax	\$27,903.83	
	Interest	\$690.86	
	Local Use	\$11,141.80	
	MFT	\$10,490.58	
	Revenue	\$33,476.41	\$83,703.48
PNT	cc Gray, Danville	\$500.00	
	cc Mosier, Indianola	\$500.00	\$1,000.00
Parking	c (2) Parking tickets		
	(1) check Parking ticket		
Police Reports	Lexis Nexis (6 checks)	\$30.00	
	Schiro & Themer (1) check	\$5.00	
	Metropolitan Reporting	\$5.00	\$40.00
Rebuild Illinois	Ill bond grant install. #6		\$35,170.73
Reimbursement	CCMSI repair PW truck	\$1,494.36	
	CCMSI traffic light repair	\$771.15	
	Blazaitis, Biava/Ferber sidewalk repair	\$848.00	\$3,113.51
Video Gaming Tax	State of Illinois for collection: September		\$15,001.34
Video Gaming Local	OM Sagar, Inc		\$87.50
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$339,631.45