

<u>Description</u>	<u>Payee</u>	Sub-total	Total
Building Permits	Renfroe, 505 Mack, garage		\$25.00
Court Fines	Circuit Court Clerk (4 checks)		\$675.19
DUI	Circuit Court Clerk		\$628.00
E-Citation	Circuit Court Clerk (2 checks)		\$11.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart Permit	c 7 permits, cash 2 permits, checks	\$175.00 \$50.00	\$225.00
Illinois Funds	Income Tax Interest Local Use MFT Revenue	\$29,253.36 \$12.03 \$10,147.12 \$11,553.44 \$25,546.68	\$76,512.63
Night Court	City of Danville		\$450.00
PNT	cc Lowe, Westville		\$500.00
Police Report	Lexis-Nexis (2 checks)		\$40.00
Reimbursement	c Feb. 2020 Raffle for Jon Herambourg: Razmus IL Mutual bill/payment crossed in mail CCMSI Deductible reimb. traffic signal claim	\$300.00 \$37.44 \$500.00	\$837.44
Video Gaming Tax	State of IL Treasurer for August September	\$13,055.32 \$12,468.98	\$25,524.30
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	\$105,757.42