

| <u>Description</u> | <u>Payee</u> | <u>Sub-total</u> | <u>Total</u> |
|--|---|------------------|----------------------------|
| Building Permit | Crain, garage | \$25.00 | |
| | Haworth, shed | \$25.00 | |
| | cc Delhay, extend garage | \$25.00 | \$75.00 |
| Court Fines | Circuit Court Clerk (3 checks) | | \$627.38 |
| DUIE | Circuit Court Clerk | | \$350.00 |
| E-Citation | Circuit Court Clerk (2 checks) | | \$26.00 |
| FTA Warrant | Circuit Court Clerk | | \$70.00 |
| Franchise Fee | Illinois Bell | | \$328.86 |
| Golf Cart | cc (1) Permits | \$25.00 | \$25.00 |
| Illinois Funds October | Income Tax | \$51,086.23 | |
| | Interest | \$1,160.74 | |
| | Local Use | \$22,217.63 | |
| | MFT | \$11,317.12 | |
| | Revenue | \$28,401.89 | \$114,183.61 |
| PNT | cc Abell, Houston, TX | \$500.00 | |
| | cc Chavira, Danville | \$500.00 | |
| | cc Harper, Danville | \$115.00 | |
| | cc English, Westville | \$750.00 | \$1,865.00 |
| Parking | c (2) Parking tickets (1) check Parking ticket | | |
| Police Reports | Lexis Nexis (1 checks) | \$10.00 | |
| | Metropolitan Reporting (1 check) | \$7.50 | \$17.50 |
| Police Vehicle Fund | Circuit Clerk (1 check) | | \$20.00 |
| Rebuild Illinois | Ill bond grant install. #6 | | |
| Replacement tax | Danville Township - October | | \$922.80 |
| Reimbursement | Il Mutual - dual payment | \$69.75 | |
| | CCMSI - fence damage dep-deduct. | \$325.00 | |
| | | | \$394.75 |
| c=cash cc=credit card <input type="checkbox"/> = deposited already | | Total | <u>\$118,905.90</u> |