

## VILLAGE OF WESTVILLE

## CLERK REPORT

9/20/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
<b>Building Permit</b>	Schultz, 412 Michigan St, shed Hatcher, 502 Ohio, garage	\$25.00 \$25.00	<b>\$50.00</b>
<b>Court Fines</b>	Circuit Court Clerk: (3) checks		<b>\$884.37</b>
<b>Donation for First Aid Kits for Police</b>	Latoz Hardware Walblay family	\$280.00 \$25.00	<b>\$305.00</b>
<b>DUI Fund</b>	Circuit Court Clerk		<b>\$296.00</b>
<b>E-Citation Fees</b>	Circuit Court Clerk		<b>\$14.00</b>
<b>Franchise Fee</b>	Illinois Bell		<b>\$328.86</b>
<b>Golf Cart Permits</b>	c (5) Paid with cash		<b>\$125.00</b>
<b>Grant Funds</b>	Belgiums ARPA \$ to Westville re: inter.-gov't. agreement		<b>\$50,000.00</b>
<b>Illinois Funds</b>	Business District Income Tax Interest Local Use MFT Revenue	\$14,908.01 \$32,551.44 \$7,238.11 \$9,583.82 \$11,302.17 \$32,715.11	<b>\$108,298.66</b>
<b>Municipal Court</b>	Village of Tilton		<b>\$125.00</b>
<b>Parking Ticket</b>	c 300 block Moses		<b>\$25.00</b>
<b>Police Reports</b>	Lexis Nexis (6) checks Spiros Law	\$30.00 \$5.00	<b>\$35.00</b>
<b>Reimbursement</b>	State of IL for police training CCMSI Storm CCMSI IDOT Energy Cost share CCMSI: Chlorine leak claim	\$5,182.17 \$3,375.00 \$483.82 \$5,712.47 \$15,985.60	<b>\$30,739.06</b>
<b>Replacement Tax</b>	Danville Township		<b>\$110.96</b>
<b>Sesquicentennial</b>	History books paid with checks c History books paid with cash Coin Sales paid with checks c Coin Sales paid with cash Ad in Book	\$1,965.00 \$5,350.00 \$225.00 \$1,050.00 \$250.00	<b>\$8,840.00</b>
<b>Tax Refund</b>	State of IL		<b>\$46.61</b>
<b>Video Gaming Tax</b>	c State of Illinois for July collection		<b>\$14,441.96</b>
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	<b>\$214,665.48</b>