

VILLAGE OF WESTVILLE

CLERK REPORT

9/21/2022

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	White, Cook, shed	\$25.00	
	c Vance, 204 Virginia, garage	\$25.00	
	Sollars, 114 Kennedy, shed	\$25.00	
	c Maxwell, 1003 S. State, room addition	\$25.00	\$100.00
Court Fines	Circuit Court Clerk (3 checks)		\$918.49
DUIE	Circuit Court Clerk		\$350.00
Dog Fine	c V.C.D.A.R. White, Danville		\$125.00
E-Citation	Circuit Court Clerk (1 check)		\$6.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart	c (6) Permits	\$150.00	
	(4) Permits	\$100.00	\$250.00
Illinois Funds July	Income Tax	\$31,755.42	
	Interest	\$487.90	
	Local Use	\$9,876.72	
	MFT	\$10,926.29	
	Revenue	\$26,187.70	\$79,234.03
PNT	cc Price, Danville	\$500.00	
	cc Adair, Tilton	\$500.00	
	cc Cunningham, Danville	\$500.00	
	cc Maynard, Danville	\$500.00	
	cc Brannon, Danville	\$500.00	\$2,500.00
PPRT Return	Georgetown Township Clearing		\$1,935.02
Parking	c (2) Parking tickets	\$50.00	
	(1) check Parking ticket	\$25.00	\$75.00
Police Reports	Lexis Nexis (3 checks)		\$15.00
Reimbursement	Ferguson: Meters refund (Fill Station)	\$2,224.00	
	CCMSI partial o release WC Pay: Zaayer	\$502.85	\$2,726.85
Tax Refund	State of Illinois for period 6/30/22		\$177.57
Video Gaming Tax	State of Illinois for collection: August		\$16,823.64
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$105,465.46