

## VILLAGE OF WESTVILLE

## CLERK REPORT

10/20/2023

<u>Description</u>	<u>Payee</u>	Sub-total	Total
<b>Animal Fine</b>	Harris, 541 Michigan		<b>\$125.00</b>
<b>Building Permits</b>	Hanner, 3 Simmonds Lane, pole barn	\$25.00	
	Ferdinand, 226 E. Main, home/garage	\$50.00	
	Boothe, 133 Walnut, addition to garage	\$25.00	<b>\$100.00</b>
<b>Court Fines</b>	Circuit Court Clerk (3 checks)		<b>\$361.82</b>
<b>E-Citation</b>	Circuit Court Clerk (1 check)		<b>\$10.00</b>
<b>FTA Warrant Fee</b>	Circuit Court Clerk		<b>\$70.00</b>
<b>Franchise Fee</b>	Illinois Bell		<b>\$328.86</b>
<b>Golf Cart Permit</b>	c		
<b>IDOT Reimbursement</b>	Energy Cost reimbursement Apr. 2021 - June 2021		
<b>Illinois Funds</b>	Business District	\$12,532.99	
	Income Tax	\$31,516.53	
	Interest	\$7,509.89	
	Local Use	\$7,194.36	
	MFT	\$11,765.91	
	Revenue	\$28,768.51	<b>\$99,288.19</b>
<b>PNT</b>	Boen, Oakwood		<b>\$500.00</b>
<b>Police Report</b>	Lexis-Nexis (8 checks)	\$40.00	
	Metropolitan Reporting	\$7.50	<b>\$47.50</b>
<b>Real Estate Taxes</b>	Vermilion County: Village portion		<b>\$4,552.60</b>
<b>Reimbursement</b>	Ribbe, duplicate invoice/payment for aggregate		<b>\$389.09</b>
<b>Sesquicentennial</b>	History books purchases (11 checks)	\$700.00	
	c History books purchases	\$2,660.00	<b>\$3,360.00</b>
	c Coins	\$50.00	
<b>Video Gaming Tax</b>	State of IL Treasurer for September		<b>\$14,240.78</b>
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	<b>\$123,373.84</b>