

VILLAGE OF WESTVILLE

CLERK REPORT

6/15/2022

| <u>Description</u> | <u>Payee</u> | <u>Sub-total</u> | <u>Total</u> |
|----------------------------|--|------------------|---------------------|
| Building Permit | Burns, 520 Virginia, pool | \$25.00 | |
| | Crain, 406 Pennsylvanie, pool | \$25.00 | |
| | Wright, 222 Indiana, pole barn/living | \$50.00 | \$100.00 |
| Court Fines | Circuit Court Clerk (3 checks) | \$322.99 | |
| | Village of Tilton | \$340.00 | \$662.99 |
| E-Citation | Circuit Court Clerk (1 check) | | \$6.00 |
| Franchise Fee | Illinois Bell | \$328.86 | |
| | Cable One | \$3,232.79 | \$3,561.65 |
| Golf Cart | c (7) renewals | \$175.00 | |
| | (4) checks | \$100.00 | |
| | cc (1) renewal | \$25.00 | \$300.00 |
| Illinois Funds July | Income Tax | \$49,852.56 | |
| | Interest | \$228.23 | |
| | Local Use | \$8,662.90 | |
| | MFT | \$29,624.63 | |
| | Revenue | \$11,158.09 | \$99,526.41 |
| Night Court | City of Danville | | \$75.00 |
| Parking | c (2) Tickets paid | | \$50.00 |
| Police Reports | LexisNexis (3 checks) | | \$15.00 |
| Rd. District Tax | Danville Township | | \$78.22 |
| Reimbursement | CCMSI 2 weeks of Workman's comp Pay: Zaayer 7/15-7/28/22 | | \$586.66 |
| Video Gaming Tax | State of Illinois for July collection | | \$14,608.35 |
| c=cash cc=credit card | <input type="checkbox"/> = deposited already | Total | \$119,470.28 |