

VILLAGE OF WESTVILLE

CLERK REPORT

11/17/2021

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permits	Sparling, 216 W. Williams, garage	\$25.00	
	c St. John, 224 Cook, garage	\$25.00	
	c Lipa, 1834 N. State, storage bldgs	\$25.00	\$75.00
Court Fines	Circuit Court Clerk (3 checks)		\$751.52
E-Citation	Circuit Court Clerk (2 checks)		\$17.00
Franchise Fee	Illinois Bell		\$328.86
Illinois Funds	Income Tax	\$28,664.52	
	Interest	\$491.16	
	Local Use	\$9,449.80	
	MFT	\$11,070.76	
	Revenue	\$45,700.57	\$95,376.81
Liquor License	Jokers Wild II pro-rated for 5 months		\$250.00
Police Report	Lexis-Nexis (4 checks)		\$20.00
Road District Tax	Danville Township - October		\$602.84
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	\$97,422.03