

VILLAGE OF WESTVILLE

CLERK REPORT

3/15/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	Horn, 311 Vaught, shed		\$25.00
Chair Purchase	c Ellis, Gallion (Trustees)		\$20.00
Court Fines	Circuit Court Clerk (3 checks)		\$780.45
E-Citation Fees	Circuit Court Clerk		\$28.00
Franchise Fee	Cable One	\$2,795.25	
	Illinois Bell	\$328.86	\$3,124.11
PNT	cc Edmonds, Danville	\$100.00	
	cc Coon, Hoopeston	\$180.00	
	cc Kelly, Westville	\$200.00	
	cc Dawson, Danville	\$500.00	
	cc Garcia, Danville	\$500.00	
	cc Bibbs, Chicago	\$500.00	
	cc Gocken, Georgetown	\$750.00	\$2,730.00
Police Report	LexisNexis (2 checks)		\$10.00
Reumbirsement	CCMSI 2012 F550 Dump Truck	\$51,700.00	
	IRWA: Ryan/Trogli conference fees	\$380.00	
	SERRA of Champaign overchg'd plates on 2023 GMC truck (municipal = cheaper)	\$55.00	\$52,135.00
Video Gaming License	Wayman Ventures, LLC pro-rated to 4/30	\$37.50	
	Ellis (Westville 66) pro-rated to 4/30	\$31.26	\$68.76
Video Gaming Tax	State of Illinois for January 2023		\$14,331.73
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$73,253.05