

VILLAGE OF WESTVILLE

CLERK REPORT

3/20/2024

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	c Vargas, 609 E Kelly, enclose porch	\$25.00	
	Jordan, 420 Kentucky, shed	\$25.00	
	cc Leonardi/First Student, container for EV	\$25.00	\$75.00
Court Fines	Circuit Court Clerk (5 checks)		\$932.35
E-Citation Fees	Circuit Court Clerk (2 checks)		\$8.00
FTA Warrant Fee	Circuit Court Clerk (1 check)		\$70.00
Franchise Fee	Cable One	\$1,894.41	
	Illinois Bell	\$328.86	\$2,223.27
Golf Cart	c (9) renewals	\$225.00	
	(2) renewals by check	\$50.00	
	cc (6) renewals	\$150.00	\$425.00
Grant	Park Equipment: State of Illinois Treasurer		\$50,000.00
Illinois Funds	Business District	\$10,765.67	
	Income Tax	\$47,795.30	
	Interest	\$6,147.38	
	Local Use	\$11,313.26	
	MFT	\$10,557.41	
	Revenue	\$33,136.72	\$119,715.74
Liquor License	cc City Liquors dba The Blue Store		\$600.00
PNT	c Huber, Danville		\$500.00
Pavilion Rental	cc South, 5/11, SERVIS		\$20.00
Police Report	Lexis-Nexis (4 checks)		\$20.00
Reimbursement	IDOT Traffic Signal Repair		\$292.07
Surplus Property	c Ellis, (6) chairs		\$30.00
Video Gaming Tax	State of Illinois Treasurer for February 2024	\$12,357.37	
	State of Illinois Treasurer for January 2024	\$13,732.16	\$26,089.53
c=cash cc=credit card = deposited already		Total	\$201,000.96

