

VILLAGE OF WESTVILLE

CLERK REPORT

4/19/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	cc Howard, 202 Connecticut, garge		\$25.00
Court Fines	Circuit Court Clerk (2 checks)		\$772.05
E-Citation Fees	Circuit Court Clerk		\$18.00
Franchise Fee	Illinois Bell		\$328.86
Illinois Funds	Business Dist.	\$14,514.54	
	Income Tax	\$27,602.18	
	Interest	\$3,886.93	
	Local Use	\$11,430.81	
	MFT	\$10,146.90	
	Revenue	\$31,634.93	\$99,216.29
Liquor License	American Legion	\$600.00	
	Brunswick Bar	\$600.00	
	Casey's General Stores	\$500.00	
	Loy Foods, DBA Ken's Westville IGA	\$500.00	
	Sportsman Inn	\$600.00	\$2,800.00
Night Court	City of Danville sending payments collected on old fines		\$100.00
PNT	cc Aziaka, Danville	\$500.00	
	cc Morgan, Danville	\$500.00	\$1,000.00
Police Report	LexisNexis (1 check)		\$5.00
Purchase	Jason Biava: 2011 F250 truck	\$7,501.00	
	c McFadden: old chair from council room	\$10.00	\$7,511.00
Rd. District Tax	Danville Township for March		\$330.23
Reumbirsement	Serra Champaign: Overcharged us for tax/title/license on 2023 GMC truck		\$155.00
Solicitor's Permit	cc Cygnus Home Service (Schwan)		\$50.00
Video Gaming License	Brunswick Bar	\$150.00	
	Julie's Shooting Star	\$125.00	
	Kickn 66 Liquor & More DBA Lucky Dogs	\$150.00	
	Kamal Corp DBA Westville 66	\$125.00	
	Midwest Venturez (Destiny's)	\$150.00	
	Midwest Ventures (Izzy's)	\$150.00	\$850.00
Video Gaming Tax	State of Illinois for March 2023		\$15,956.04
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	\$129,117.47