

**VILLAGE OF WESTVILLE
CLERK REPORT
4/21/2021**

Description	Payee	Sub-total	Total
Building Permit	cc Smith, 201 Country Lane, pool Vallangeon, 212 McKinley, pool	\$25.00 \$25.00	\$50.00
Change Due	c County Market: Difference in VISA, refund given as cash		\$0.32
Court Fines	Circuit Court Clerk (4) checks		\$690.81
DUI	Circuit Court Clerk		\$472.00
Disposal License	Republic (Allied) Services Pabst Disposal	\$200.00 \$200.00	\$400.00
Donation for Pavilion	Burton/Vacketta Reunion (we are not charging currently)		\$25.00
E-Citation	Circuit Court Clerk (2) checks		\$16.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart Permit	c (10) cart permits paid for with cash cc (7) cart permits paid for with credit card (12) checks	\$250.00 \$175.00 \$300.00	\$725.00
Illinois Funds March	Income Tax Interest Local Use MFT Revenue	\$24,737.36 \$37.54 \$281.02 \$8,748.80 \$43,033.42	\$76,838.14
Liquor License	Casey's General Stores#01700 CVS Health Sophia Stefani's Inc Julie's Shooting Star Kickn 66 Liquor & More (Lucky Dogs) American Legion Post #51 c Sportsman Inn	\$500.00 \$500.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00	\$4,000.00
MFT Funding	State of Illinois Installment 2 of 3		\$35,170.73
PNTs	cc Worden, Covington, IN		\$500.00
Police Report	Lexis Nexis (2 checks)		\$10.00
Reimbursement	Ribbe Trucking for salt returned from Village		\$497.00
Road District tax	Danville Township		
Solicitor's Permit	Schwann	\$50.00	
Video Gaming License	Midwest Venturez, LLC (Izzy's)	\$150.00	

Julie's Shooting Star
Kickn 66 Liquor & More
Sportsman Inn

\$125.00
\$150.00
\$150.00

\$575.00

Video Gaming Tax

c=cash cc=credit card

State of IL

= deposited already

\$4,714.74

Total

\$125,013.60