

**VILLAGE OF WESTVILLE**

**CLERK REPORT**

**5/17/2023**

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
<b>Animal Fine</b>	cc Mains, Westville: first offense		<b>\$125.00</b>
<b>Building Permit</b>	Falletti, 113 N. Scott, shed		<b>\$25.00</b>
<b>Contribution</b>	Burton (Vacketeta reunion)		<b>\$25.00</b>
<b>Court Fines</b>	Circuit Court Clerk (3 checks)		<b>\$888.64</b>
<b>Disposal License</b>	Allied-Republic (check AWIN MGMT Inc)	\$200.00	
	Pabst	\$200.00	<b>\$400.00</b>
<b>E-Citation</b>	Circuit Court Clerk		<b>\$18.00</b>
<b>Fine</b>	cc Sophia's Stefanis (Bott)		<b>\$500.00</b>
<b>Franchise Fee</b>	Illinois Bell for March	\$328.86	
	Cable One	\$2,070.37	<b>\$2,399.23</b>
<b>Golf Cart 118 permits</b>	c Permits paid for with cash (69)	\$1,725.00	
	By check (40 checks, 2 were for \$50)	\$1,050.00	
	cc Permits paid for with credit card (7)	<b>\$175.00</b>	<b>\$2,950.00</b>
<b>Illinois Funds</b>	Business District	\$10,161.53	
	Income Tax	\$44,424.53	
	Interest	\$4,316.91	
	Local Use	\$9,879.96	
	MFT	\$9,849.78	
	Revenue	\$28,474.53	<b>\$107,107.24</b>
<b>Liquor License <u>Class A</u></b>	City Liquor (The Blue Door)..old CVS bldg	\$600.00	
	Julie's Shooting Star	\$600.00	
	Kamal Corp.-Westville 66	\$600.00	
	Midwest Venturez LLC-Destiny's	\$600.00	
	Midwest Venturez LLC-Izzy's	\$600.00	
	OM Sagar (Green Leaf Tobacco)	\$600.00	
	Sofia's Stefanis	\$600.00	
	Sol Del Mar	\$600.00	
	Wayman Ventures	\$600.00	
<b><u>Class A-1</u></b>	Kickn 66 Liquor & More	\$600.00	<b>\$6,000.00</b>
<b>Night Court</b>	City of Danville		<b>\$40.00</b>
<b>PNT</b>	cc Hayes, Georgetown	\$500.00	
	Tuttle, Westville	\$500.00	<b>\$1,000.00</b>
<b>Police Report</b>	Metropolitan Reporting	\$7.50	
	LexisNexis	\$15.00	<b>\$22.50</b>
<b>Reimbursement</b>	Rahn Equipment: double inv/pmnt error	\$6,260.00	<b>\$6,260.00</b>
<b>Road District Tax</b>	Danville Township April		<b>\$524.64</b>

<b>Solicitor Permit</b>	cc White Oak Construction		<b>\$50.00</b>
<b>Video Gaming Local</b>	American Legion	\$150.00	
	OM Sagar Inc dba Green Leaf Tobacco	\$150.00	
	Sportsman	\$150.00	
	Wayman Ventures	\$150.00	<b>\$600.00</b>
<b>Video Gaming Tax</b>	State of Illinois for March collection	\$14,689.91	
	April	\$20,737.32	<b>\$35,427.23</b>
<b>c=cash cc=credit card</b>	<input type="checkbox"/> = deposited already	Total	<b><u>\$164,187.48</u></b>