

VILLAGE OF WESTVILLE

CLERK REPORT

5/18/2022

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
<b>Court Fines</b>	Circuit Court Clerk (3 checks)		<b>\$781.09</b>
<b>Disposal License</b>	Goodrows Pabst Republic Crane		<b>\$600.00</b>
<b>E-Citation</b>	Circuit Court Clerk (2 checks)		<b>\$23.00</b>
<b>Franchise Fee</b>	Illinois Bell		<b>\$328.86</b>
<b>Golf Cart</b>	c (38) renewals (36) checks (two were for \$50 each) cc (1) renewal	\$950.00 \$950.00 \$25.00	<b>\$1,925.00</b>
<b>Illinois Funds</b>	Income Tax Interest Local Use MFT Revenue	\$26,291.07 \$527.37 \$9,553.12 \$10,695.26 \$49,823.15	<b>\$96,889.97</b>
<b>Liquor License <u>Class A</u></b>	Brunswick OM Sagar (Green Leaf Tobacco) Julie's Shooting Star Phillips 66 Midwest Venturez LLC-Destiny's Midwest Venturez LLC-Izzy's Sol Del Mar	\$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00	
<b><u>Class A-1</u></b>	Kickn 66 Liquor & More	\$600.00	
<b><u>Class B</u></b>	City Liquor (The Blue Door)..old CVS bldg CVS Casey's IGA	\$500.00 \$500.00 \$500.00 \$500.00	
<b><u>Class G-1</u></b>	American Legion	\$600.00	<b>\$7,400.00</b>
<b>Night Court</b>	City of Danville		<b>\$254.00</b>
<b>PNT</b>	c Kropp, Danville cc Morris, Ridge Farm cc Hubbard, Danville	\$500.00 \$500.00 \$500.00	<b>\$1,500.00</b>
<b>Parking Fine</b>	c (3) tickets (1) ticket	\$75.00 \$25.00	<b>\$100.00</b>
<b>Police Report</b>	Lexis-Nexis		<b>\$5.00</b>
<b>Reimbursement</b>	Illini FS - March		<b>\$118.34</b>
<b>Road District Tax</b>	Danville Township (2 checks)		<b>\$1,662.32</b>

**Clerk Report 05-18-2022 continued**

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
<b>Solicitor Permit</b>	Schwan's Home Services	\$50.00	<b>\$100.00</b>
	cc Clae Solutions (cc=Griffin): home solar	\$50.00	
<b>Tobacco/Gaming</b>	Sofia's Stefanis		<b>\$80.00</b>
<b>Video Gaming Tax</b>	State of Illinois for March collection		<b>\$12,243.44</b>
<b>Video Gaming Local</b>	American Legion	\$150.00	<b>\$900.00</b>
	Joker's Wild II	\$150.00	
	Kickn 66 Liquor & More	\$150.00	
	Midwest Venturez LLC-Destiny's	\$150.00	
	Midwest Venturez LLC-Izzy's	\$150.00	
	Brunswick Bar	\$150.00	
<b>c=cash cc=credit card</b>	<input type="checkbox"/> = deposited already	<b>Total</b>	<b><u>\$124,011.02</u></b>