

VILLAGE OF WESTVILLE

CLERK REPORT

5/19/2021

| <u>Description</u> | <u>Payee</u> | Sub-total | Total |
|--|--|---|---|
| Building Permit | Gallion, 808 N. Scott, pool | | \$25.00 |
| Court Fines | Circuit Court Clerk (4) checks | | \$3,237.07 |
| DUI | Circuit Court Clerk | | \$350.00 |
| Disposal License | A+ Disposal | \$200.00 | |
| | Crane (Shepherd Boys) | \$200.00 | |
| | Goodrows Waste Disposal | \$200.00 | \$600.00 |
| Dog Fine | c Elsberg, 135 Delaware | | \$125.00 |
| E-Citation | Circuit Court Clerk (2) checks | | \$37.00 |
| Franchise Fee | Illinois Bell | | \$328.86 |
| Golf Cart Permit | c (40) cart permits paid for with cash | \$1,000.00 | |
| | cc (1) cart permits paid for with credit card | \$25.00 | |
| | (36) checks | \$975.00 | \$2,000.00 |
| Illinois Funds March | Income Tax | \$24,054.02 | |
| | Interest | \$386.05 | |
| | Local Use | \$9,339.15 | |
| | MFT | \$9,065.89 | |
| | Revenue | \$39,443.49 | \$82,288.60 |
| Liquor License | Ken's IGA | \$500.00 | |
| | Sol Del Mar | \$600.00 | |
| | Brunswick Bar | \$600.00 | |
| | Kamal DBA Westville 66 (Phillips 66) | \$500.00 | \$2,200.00 |
| Night Cpourt | City of Danville | | \$295.00 |
| PNTs | cc Black, Westville | | \$500.00 |
| Police Report | Lexis Nexis (2 checks) | \$10.00 | |
| | Spiros | \$5.00 | \$15.00 |
| Raffle | c Autism Awareness | | \$5.00 |
| Real Estate Tax/Intrst | Reported deposit thru First Midwest | | \$389.53 |
| Road District tax | Danville Township (2 checks) | | \$881.83 |
| Video Gaming License | American Legion Post #51 | | \$150.00 |
| Video Gaming Tax | State of IL: March & April 2021 | | \$26,319.45 |
| c=cash cc=credit card = deposited already | | Total | <u><u>\$119,747.34</u></u> |