

VILLAGE OF WESTVILLE

CLERK REPORT

6/15/2022

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	c Mahoney, 224 S. Scott, shed		\$25.00
Court Fines	Circuit Court Clerk (3 checks)		\$2,682.38
Donation	Burton/Vacketta Reunion		\$25.00
E-Citation	Circuit Court Clerk		\$20.00
Franchise Fee	Cable One	\$3,195.65	
	Illinois Bell	\$328.86	\$3,524.51
Golf Cart	c (33) renewals	\$825.00	
	(15) checks	\$375.00	
	cc (2) renewal	\$50.00	\$1,250.00
Liquor License <u>Class A</u>	Jokers Wild II	\$600.00	
	Wayman Venturez LLC	\$600.00	\$1,200.00
Night Court	City of Danville		\$115.00
PNT	cc Rodriguez, Weslaco, TX		\$500.00
Police Report	Lexis-Nexis		\$25.00
Reimbursement	IDOT Energy Cost Share 7/2021-3/2022	\$934.26	
	Verm. Voc. Education: re Jonah Troglia	\$624.00	\$1,558.26
Video Gaming Tax	State of Illinois for April collection		\$16,847.48
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$27,747.63