

VILLAGE OF WESTVILLE

CLERK REPORT

6/21/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	Walblay, 221 Michigan, pool	\$25.00	
	Ghibaudy, 208 Virginia, pole barn	\$25.00	
	Rt. 1 Auto, 415 S. State, shed	\$25.00	\$75.00
Court Fines	Circuit Court Clerk (3 checks)		\$1,075.44
Disposal License	Crane (Shepherd Boys)	\$200.00	
	B&W Disposal (People's)	\$200.00	\$400.00
E-Citation	Circuit Court Clerk (2 checks)		\$37.00
Franchise Fee	Illinois Bell for March		\$328.86
Golf Cart permits	c (39) Permits paid for with cash	\$975.00	
	(11) By check (10 checks, one is for \$50)	\$275.00	
	cc (2) By Credit Card	\$50.00	\$1,300.00
Illinois Funds	Business District	\$10,774.07	
	Income Tax	\$76,182.86	
	Interest	\$5,277.30	
	Local Use	\$9,362.76	
	MFT	\$11,251.73	
	Revenue	\$26,964.69	\$139,813.41
Liquor License	Cool Cat (Joker's Wild II)	\$600.00	
	CVS Pharmacy #6924	\$500.00	\$1,100.00
Municipal Court	(fka "Night Court") Village of Tilton (2 checks)		\$1,225.00
PNT	cc Genovese, Danville	\$500.00	
	Key, Danville	\$500.00	\$1,000.00
Police Report	LexisNexis (2 checks)		\$20.00
Police Vehicle Fund	Vermilion County Circuite Clerk		\$20.00
Road District Tax	Danville Township May		\$851.22
Surplus Property	Brian Klugow: 2012 F550 truck		\$5,995.00
Tax Refund	State of Illinois Comptroller		\$50.96
Video Gaming Tax	State of Illinois for May collection		\$17,960.88
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$171,177.77