

VILLAGE OF WESTVILLE

CLERK REPORT

12/20/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Animal Fines	c Karuzis, 218 W. Short	\$125.00	
	c Zach French, 712 W. Main	\$125.00	\$250.00
County Tax	Vermilion County TY22 FinalD, TY22 Interest		\$861.80
Court Fines	Circuit Court Clerk (3 checks)		\$574.34
Danville Rd. Dist. Tax	Danville Township		\$177.03
E-Citation Fees	Circuit Court Clerk		\$16.84
Energy Cost Share	IDOT April-May-June 2023 (traffic signals)		\$196.55
FTA Warrant Fees	Circuit Court Clerk		\$140.00
Franchise Fee	Cable One	\$2,019.46	
	Illinois Bell	\$328.86	\$2,348.32
Golf Cart Fee	c -15	\$375.00	
	(8) by check	\$200.00	\$575.00
Illinois Funds	Business District	\$12,485.03	
	Income Tax	\$36,967.65	
	Interest	\$4,952.24	
	Local Use	\$9,616.41	
	MFT	\$11,187.39	
	Revenue	\$33,072.25	\$108,280.97
Liquor License	c Dave's Double Barrel BBQ (pro-rated		\$200.00
Police Report	Lexis-Nexis (2 checks)		\$10.00
Sesquicentennial	c Books	\$120.00	
	(checks)	\$200.00	\$320.00
Video Gaming Tax	State of IL Treasurer for October	\$14,840.45	
		\$14,739.51	\$29,579.96
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	\$113,700.85