

VILLAGE OF WESTVILLE | CLERK REPORT | 05/13/26

Description	Payee	Auto	Cash	Check	CC	Sub-Total
Animal Fine	Karuzis				\$125.00	\$125.00
Building Permits	Johnson, Chicken Coop Warren, Chicken Coop			\$25.00	\$25.00	\$50.00
Chicken Licenses	Johnson Warren			\$25.00	\$25.00	\$100.00
Court Fine	Circuit Clerk (2 checks)			\$730.68		\$730.68
E-Citations Fee	Circuit Clerk (1 check)			\$16.00		\$16.00
Fireworks Special Permit	Abbed Dowler		\$100.00	\$100.00		\$200.00
Franchise Fee	AT&T			\$328.86		\$328.86
Garbage Hauler License	B&W Disposal Pabst Disposal Republic Services Shepherd Boys, Inc			\$200.00 \$200.00 \$200.00 \$200.00		\$800.00
Golf Carts	New Registrations & Renewals		\$2,410.00	\$615.00	\$190.00	\$3,215.00
IL Funds - April 2026	Business District Municipal Sales Income Tax Local Use Tax Cannabis Tax Motor Fuel Tax Transportation Renewal Fund Interest	\$10,779.19 \$34,203.93 \$59,842.75 \$2,243.81 \$437.36 \$4,750.46 \$5,620.51 \$4,508.54				\$122,386.55
Liquor License Renewal	D&S Brunswick Midwest Venturez LLC Midwest Venturez LLC OM Sagar Inc Wayman Ventures LLC Lucky League LLC City Liquor LLC Cool Cat LLC Westville 66 Ken's IGA CVS Health Casey's General Stores Kickn 66 Liquor & More American Legion Club Post 51 Sol Del Mar IV Inc Doug Lawlyes		\$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$500.00 \$500.00 \$500.00 \$600.00 \$600.00 \$600.00 \$600.00			\$9,300.00
Local Agency Treasurer	Circuit Clerk (1 check)			\$127.00		\$127.00
Miscellaneous						
Mowing Invoice	Bina		\$1,450.00			
Scrap Metal	Bryant Industries, Inc.			\$382.95		
SREC Payment	Carbon Solutions Group			\$12,181.63		\$14,014.58
Pavilion Reservations	10 Reservations		\$40.00	\$20.00	\$140.00	\$200.00
PNT	Heard, Danville Denson, Danville Dandridge, Danville				\$501.00 \$500.00 \$500.00	\$1,501.00
Police Reports	LexisNexis (11 checks) LeNexis Risk Solutions			\$55.00 \$20.00		\$75.00
Raffle License	Lucky League LLC			\$5.00		\$5.00
Replacement Tax	Danville Township			\$157.54		\$157.54

Transportation Replacement						
June 2025-Dec 2025	State of IL Comptroller			\$1,432.75		1432.75
Tobacco & Gaming						
License Renewal	Jokers Wild II				\$40.00	
	J&J Amusements (Izzys)				\$80.00	\$120.00
Video Gaming	D&S Brunswick			\$600.00		
License Renewal	OM Sagar Inc			\$600.00		
	Wayman Ventures LLC			\$600.00		
	Midwest Venturez LLC			\$600.00		
	Midwest Venturez LLC			\$600.00		
	Lucky League LLC			\$600.00		
	Kickn 66 Liquor & More			\$300.00		
	Westville 66			\$600.00		
	Action Video Gaming LLC			\$300.00		
	Cool Cat LLC			\$600.00		
	American Legion Club Post 51			\$600.00		
	Doug Lawlyes		\$600.00			\$6,600.00
Video Gaming Tax						
April 2026	State of IL Comptroller			\$14,891.20		\$14,891.20
	Total Bank Deposit <i>(First Financial Bank)</i>	<i>AUTO</i>	<i>CASH</i>	<i>CHECK</i>	<i>CC</i>	<i>GRAND</i>
		<i>TOTAL</i>	<i>TOTAL</i>	<i>TOTAL</i>	<i>TOTAL</i>	<i>TOTAL</i>
	\$51,813.61	\$122,386.55	\$5,200.00	\$46,613.61	\$2,126.00	\$176,101.16