

CLERK'S REPORT - APRIL 2019

	A	B	C
1			
2	ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
3	01-00-12100	Accounts Receivable	\$47,676.35
4	01-00-20810	NCPERS - Library Payroll	\$14.76
5	01-00-20812	457B - Library Payroll	\$400.00
6	01-00-21000	Library Payroll	\$7,881.81
7	01-01-31000	Income Tax	\$83,496.14
8	01-01-31200	Pers Prop Repl Tax	\$29,891.10
9	01-01-31300	Sales Tax	\$224,542.55
10	06-00-31300	Sales Tax - Non Home Rule	\$104,515.13
11	01-01-31500	Use Tax	\$18,131.83
12	01-01-31800	Liquor Licenses	\$36,050.00
13	01-01-31900	Business Licenses	\$825.00
14	01-01-33500	Simplified Mun. Telecommunication Tax	\$58,634.92
15	01-01-33800	Utility Tax - Electricity	\$91,128.55
16	01-01-33800	Utility Tax - Gas	\$31,013.69
17	01-01-33900	Food & Beverage Tax	\$23,196.49
18	01-01-34600	Convenience Fee (For Paying With Credit Card)	\$555.43
19	01-01-36100	Video Gaming Tax	\$5,546.82
20	01-01-54400	Pitney Bowes Refund-Paid to the Wrong Company	\$2,300.00
21	01-01-75400	IPRF - 2018 Audit Refund	\$85.00
22	01-02-32701	Reserved Parking	\$1,917.00
23	01-02-32700	Direct Deposit Daily Parking	\$1,664.15
24	01-02-75400	IPRF - 2018 Audit Refund	\$3,333.93
25	01-03-75400	IPRF - 2018 Audit Refund	\$107.11
26	01-05-32400	Building Permit Fees	\$28,793.75
27	01-05-32405	Subdivision Fees	\$500.00
28	01-05-32650	Fire Insurance & Plan Review Fees	\$4,015.00
29	01-05-32700	Reinspection Fee	\$970.00
30	01-05-32900	Contractor Registration	\$3,500.00
31	01-05-34600	Variance Fees	\$150.00
32	01-05-54400	Pitney Bowes Refund-Paid to the Wrong Company	\$900.00
33	01-05-75400	IPRF - 2018 Audit Refund	\$1,244.23
34	01-06-32200	Police Fines	\$1,816.38
35	01-06-32200	A/R Concepts-Collection of Unpaid Parking Citations	\$324.00
36	01-06-32300	Police T-Account	\$21,765.79
37	01-06-32301	Technology Fines	\$1,912.65
38	01-06-32302	Court Supervision Fees	\$725.71
39	01-06-34600	Police Reports	\$15.00
40	01-06-34600	Subpoena Fees	\$86.20
41	01-06-34600	LexisNexis - Accident Reports	\$235.00
42	01-06-34600	FOIA - PD	\$16.05
43	01-06-34800	Admin/Towing and Impound Fees - PD	\$2,500.00
44	01-06-34800	Seizure Release - PD	\$425.00
45	01-06-36011	Itasca Lions Club-Donation to Shop With a Cop	\$1,000.00
46	01-06-41500	IPRF - Workers Comp - Ruehl	\$887.55
47	01-06-54400	Pitney Bowes Refund-Paid to the Wrong Company	\$800.00
48	01-06-60100	Hudson Insurance-Deductible 2017 Ford Vin#D22308	\$1,000.00
49	01-06-75400	IPRF - 2018 Audit Refund	\$5,354.58
50	01-07-75400	IPRF - 2018 Audit Refund	\$4.00
51	01-08-75400	IPRF - 2018 Audit Refund	\$6.09
52		GENERAL FUND TOTAL	\$851,854.74
53			
54	10-00-12150	Utility Bills	\$559,920.84

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1			
2	ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
55	10-00-12150	Automatic Payment for Utility Bills	\$127,556.65
56	10-01-34600	Convenience Fee (For Paying UB Bill w/Credit Card)	\$187.69
57	10-01-34600	Backflow Solutions	\$400.00
58	10-01-35800	Flow Test	\$450.00
59	10-01-75400	IPRF - 2018 Audit Refund	\$2,154.84
60	10-02-36000	Penalties (Violations) - Xertrex	\$270.00
61	10-02-54400	Pitney Bowes Refund-Paid to the Wrong Company	\$1,000.00
62	10-02-75400	IPRF - 2018 Audit Refund	\$1,825.15
63		WATER & SEWER FUND TOTAL	\$693,765.17
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67	07-00-33900	Motor Fuel Tax	\$16,320.87
68			
69	12-00-31400	Hotel Tax	\$225,456.79
70			
71	12-00-75400	IPRF - 2018 Audit Refund	\$385.07
72			
73			
74		GRAND TOTAL ALL FUNDS	\$1,787,782.64