

CLERK'S REPORT - FEBRUARY 2019

	A	B	C
1			
2	ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
3	01-00-12100	Accounts Receivable	\$55,911.21
4	01-00-20810	NCPERS - Library Payroll	\$14.76
5	01-00-20812	457B - Library Payroll	\$400.00
6	01-00-21000	Library Payroll	\$7,815.43
7	01-01-31000	Income Tax	\$86,332.63
8	01-01-31200	Pers Prop Repl Tax	\$713.36
9	01-01-31300	Sales Tax	\$249,057.87
10	06-00-31300	Sales Tax - Non Home Rule	\$116,580.26
11	01-01-31500	Use Tax	\$25,848.35
12	01-01-31900	Business Licenses	\$12,321.50
13	01-01-33500	Simplified Mun. Telecommunication Tax	\$60,879.71
14	01-01-33600	Cable TV Franchise	\$33,249.14
15	01-01-33800	Utility Tax - Electricity	\$103,028.25
16	01-01-33800	Utility Tax - Gas	\$32,596.44
17	01-01-33900	Food & Beverage Tax	\$19,979.06
18	01-01-34600	Convenience Fee (For Paying With Credit Card)	\$140.78
19	01-01-36100	Video Gaming Tax	\$5,443.42
20	01-01-54600	Sam's Club Overpayment Refund	\$58.07
21	01-02-32700	Direct Deposit Daily Parking	\$693.45
22	01-02-34600	Southwest Oil	\$20.00
23	01-03-33804	Tree Dedication	\$250.00
24	01-05-32400	Building Permit Fees	\$22,787.00
25	01-05-32405	Subdivision Fees	\$300.00
26	01-05-32550	Professional Plan Review Service	\$3,240.00
27	01-05-32650	Fire Insurance & Plan Review Fees	\$4,665.00
28	01-05-32700	Reinspection Fee	\$225.00
29	01-05-32900	Contractor Registration	\$1,700.00
30	01-05-34600	Variance Fees	\$50.00
31	01-05-34600	Special Use Fee	\$600.00
32	01-06-32200	Police Fines	\$1,590.00
33	01-06-32200	A/R Concepts-Collection of Unpaid Parking Citations	\$216.00
34	01-06-32300	Police T-Account	\$14,580.11
35	01-06-32300	Kane County Court - Warrant Service Fee - PD	\$140.00
36	01-06-32301	Technology Fines	\$527.81
37	01-06-32302	Court Supervision Fees	\$257.75
38	01-06-34600	Police Reports	\$21.00
39	01-06-34800	Admin/Towing and Impound Fees - PD	\$4,550.00
40	01-06-41500	IPRF - Ruehly/Knoll	\$4,631.64
41		GENERAL FUND TOTAL	\$871,415.00
42			
43	10-00-12150	Utility Bills	\$579,040.41
44	10-00-12150	Automatic Payment for Utility Bills	\$131,486.83
45	10-01-34600	Convenience Fee (For Paying UB Bill w/Credit Card)	\$180.97
46	10-01-34600	Backflow Solutions	\$515.00
47	10-01-34600	NSF Fee	\$25.00
48	10-01-35300	Water Meters	\$1,000.00
49	10-01-35800	Flow Test	\$150.00
50		WATER & SEWER FUND TOTAL	\$712,398.21
51			
52			
53	07-00-33900	Motor Fuel Tax	\$18,764.62
54			

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	A	B	C
1			
2	ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
55			
56		GRAND TOTAL ALL FUNDS	\$1,602,577.83
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64			