

CLERK'S REPORT - MAY 2019

	A	B	C
1			
2	ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
3	01-00-12100	Accounts Receivable	\$52,179.54
4	01-00-20810	NCPERS - Library Payroll	\$22.14
5	01-00-20812	457B - Library Payroll	\$600.00
6	01-00-21000	Library Payroll	\$12,569.74
7	01-01-30300	Corporate Taxes	\$20,799.97
8	01-01-31000	Income Tax	\$173,683.96
9	01-01-31200	Pers Prop Repl Tax	\$37,397.24
10	01-01-31300	Sales Tax	\$223,684.74
11	06-00-31300	Sales Tax - Non Home Rule	\$98,694.68
12	01-01-31500	Use Tax	\$20,888.12
13	01-01-31900	Business Licenses	\$555.00
14	01-01-33500	Simplified Mun. Telecommunication Tax	\$69,599.54
15	01-01-33600	Cable TV Franchise	\$32,299.38
16	01-01-33800	Utility Tax - Electricity	\$78,706.51
17	01-01-33800	Utility Tax - Gas	\$18,270.22
18	01-01-33900	Food & Beverage Tax	\$25,531.60
19	01-01-34600	County of DuPage-Jury Duty - J. Almeroth	\$15.40
20	01-01-34600	Convenience Fee (For Paying With Credit Card)	\$420.78
21	01-01-36100	Video Gaming Tax	\$6,668.18
22	01-02-30400	Road & Bridge Taxes	\$4,107.23
23	01-02-32701	Reserved Parking	\$1,325.00
24	01-02-32700	Direct Deposit Daily Parking	\$1,910.90
25	01-02-60100	Battery Service Corp.-Scrap Metal Collected at Green Day	\$123.00
26	01-05-32400	Building Permit Fees	\$79,675.50
27	01-05-32650	Fire Insurance & Plan Review Fees	\$2,065.00
28	01-05-32700	Reinspection Fee	\$225.00
29	01-05-32900	Contractor Registration	\$4,700.00
30	01-05-34600	Variance Fees	\$250.00
31	01-06-32200	Police Fines	\$2,514.38
32	01-06-32300	Police T-Account	\$18,614.27
33	01-06-32301	Technology Fines	\$2,488.25
34	01-06-32302	Court Supervision Fees	\$818.98
35	01-06-34600	Police Reports	\$10.00
36	01-06-34600	Sex Offender Registration - PD	\$100.00
37	01-06-34800	Admin/Towing and Impound Fees - PD	\$1,500.00
38	01-06-60303	Itasca Fire Dept #1 Reimb half of Outdoor Warning Sys. Monitoring	\$159.61
39		GENERAL FUND TOTAL	\$993,173.86
40			
41	10-00-12150	Utility Bills	\$606,003.46
42	10-00-12150	Automatic Payment for Utility Bills	\$135,841.20
43	10-01-34600	Convenience Fee (For Paying UB Bill w/Credit Card)	\$221.60
44	10-01-35400	Dep/Ref Hydrant Meter - Water For Construction	\$1,200.00
45	10-01-35800	Flow Test	\$750.00
46		WATER & SEWER FUND TOTAL	\$744,016.26
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49	07-00-33900	Motor Fuel Tax	\$19,144.19
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52	19-00-30900	GO 2008 Bond	\$15,814.30
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	A	B	C
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2	ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
55		GRAND TOTAL ALL FUNDS	\$1,772,148.61
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