

## CLERK'S REPORT - MARCH 2017

ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
01-00-12100	Accounts Receivable	\$36,617.68
01-00-20810	NCPERS-Library Payroll	\$22.14
01-00-20812	457B-Library Payroll	\$600.00
01-00-21000	Library Payroll	\$12,361.89
01-00-21150	Due to the Fire District	\$1,100.00
01-01-31000	Income Tax	\$45,020.36
01-01-31200	Pers Prop Repl Tax	\$14,310.83
01-01-31300	Sales Tax	\$217,393.16
06-00-31300	Sales Tax - Non Home Rule	\$102,360.50
01-01-31500	Use Tax	\$27,401.78
01-01-31900	Business License	\$414.00
01-01-32000	Dog Tags	\$27.00
01-01-33500	Simplified Mun. Telecommunication Tax	\$81,474.12
01-01-33800	Utility Tax - Gas	\$28,166.00
01-01-33900	Food & Beverage Tax	\$17,230.56
01-01-34600	Convenience Fee (For Paying With Credit Card)	\$183.44
01-01-36100	Video Gaming Tax	\$2,495.87
01-02-32701	Reserved Parking	\$11,125.00
01-02-32700	Direct Deposit Daily Parking	\$4,764.43
01-02-34600	All Metal Recycling - Scrap Metal	\$278.50
01-05-32200	Community Development Fines	\$120.00
01-05-32400	Building Permit Fees	\$15,105.00
01-05-32400	Conditional Certificate	\$650.00
01-05-32900	Contractor Registration	\$2,700.00
01-05-40800	DuPage Cty Court-Jury Duty for Nancy Hill	\$18.64
01-06-32200	Police Fines	\$1,203.48
01-06-32200	A/R Concepts-Collection of Unpaid Parking Citations	\$100.00
01-06-32300	Police T-Account	\$24,139.79
01-06-32301	Technology Fines	\$1,953.74
01-06-32302	Court Supervision Fees	\$1,010.51
01-06-34600	Police Reports	\$225.00
01-06-34600	FOIA - PD	\$37.00
01-06-34600	Record Copy Services - FOIA & Subpoena Fee	\$20.00
01-06-34600	Tree Guys Pizza - Bassett Training for 18 People	\$180.00
01-06-34800	Admin/Towing and Impound Fees - PD	\$4,500.00
01-06-53300	D Kaltenbach/M Shrader-Reimb. For Uniform Overage	\$80.95
	<b>GENERAL FUND TOTAL</b>	<b>\$655,391.37</b>
10-00-12150	Utility Bills	\$576,685.86
10-00-12150	Automatic Payment for Utility Bills	\$109,538.24
10-01-34600	Convenience Fee (For Paying UB Bill w/Credit Card)	\$178.17
10-01-34600	Backflow Solutions	\$295.00
10-01-35400	Dep/Ref Hydrant Meter - Water For Construction	\$1,200.00
10-01-35800	Flow Test	\$300.00
	<b>WATER &amp; SEWER FUND TOTAL</b>	<b>\$688,197.27</b>
07-00-21400	Itasca Park Dist. - Contribution for Crosswalk Improvements	\$60,000.00
07-00-33900	Motor Fuel Tax	\$18,596.26
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$1,422,184.90</b>