

Bills Payable Warrants

Village of Hopkins Park
13080 East Central Avenue - PO Box A K, Hopkins Park, IL 60944

Revenue Funds Report

4/5/2018

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
Motor Fuel	\$ -	\$ -	\$ 57,127.37	\$ 57,127.37
Utility Tax (ComEd)	\$ 1,926.48	\$ -	\$ 9,662.36	\$ 10,735.88
Sewer Funds	\$ 2,743.78	\$ 1,494.89	\$ 9,272.13	\$ 8,023.24
Water Funds	\$ 2,972.42	\$ 2,035.28	\$ 3,441.40	\$ 3,491.67
Debit Card	\$ 159.36	\$ 300.77	\$ 521.13	\$ 662.54
General Funds	\$ 5,594.85	\$ 11,765.85	\$ 2,505.13	\$ 7,082.77
Miscellaneous	\$ 310.00	\$ -	\$ 200,872.83	\$ 200,562.83
Solar Field Funds	\$ -	\$ -	\$ 4,372.50	\$ 4,372.50
Sewer Reserve Account	\$ 300.00	\$ -	\$ 7,934.32	\$ 7,634.32
Water Reserve Account	\$ 300.00	\$ -	\$ 8,877.57	\$ 8,577.57

Totals As of Above Date

\$304,586.74	\$ 308,270.69
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Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

4/5/2018

Total Funds
\$ 2,483.13

Accounts Payable	Description	Due Date	Amount
Comed	3687 S Main Street	4/2/2018	\$ 34.12
Comed	13080 E Central Avenue	5/21/2018	\$ 1.24
All Power Equip	Parts for Lawn Equip	4/21/2018	\$ 141.79
All Power Equip	Sparkplugs	4/10/2018	\$ 7.36
Verizon	Cellphone -No 3	4/12/2018	\$ 71.10
Comed	Church of Cross	5/21/2018	\$ 209.21
Comed	4500 S 13000E RD	4/30/2018	\$ 111.26
Momence Bottle Gas	Gas	4/25/2018	\$ 458.54
Staples	Office Chair	4/15/2018	\$ 106.24
Bruce Collins	Code Enforcer	4/15/2018	\$ 700.00
IPFS	Village Liability Insurance	4/15/2018	\$ 1,383.37
AT&T	Telephone Bill	3/28/2018	\$341.29
Pembroke Twp W&S	Water and Sewer for Church	4/3/2018	\$ 24.12

Totals Bills As Above Date \$ 3,589.64

Remaining General Funds Balance(when paid) (\$1,106.51)

Mayor: Mark Hodges
 Clerk: Ieshia Sheild
 Water: Lorraine Rogers
 Treasurer: Kent Nichols

Village of Hopkins Park

Water Funds Payable Report

4/5/2018

Total Funds
\$ 2,232.30

Accounts Payable	Description	Due Date	Amount
Aqua Illinois, Inc	Bacteria Test	4/12/2018	\$ 45.00
Aqua Illinois, Inc	Bacteria Test	3/18/2018	\$ 45.00
PDC Laboratories	Floride Probe	4/15/2018	\$ 21.00
AT&T	Telephone Bill	3/28/2018	\$ 208.09

Totals Bills As of Above Date \$ 319.09

Remaining Water Funds Balance (when paid) **\$ 1,913.21**

Mayor: Mark Hodges
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Water: Lorraine Rogers
Treasurer: Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

4/5/2018

Total Funds
\$ 8,532.13

Accounts Payable	Description	Due Date	Amount
Heritage FS	Gas w/ethanol	4/15/2018	\$ 581.55
Gasvoda and Assoc	Sewer Pump	4/22/2018	\$ 750.00
Comed	Sewage Coll 3498 S Main St	5/22/2018	\$ 98.40
Comed	12201 E Central Ave	5/22/2018	\$ 94.62
Comed	HP Stp 13580 E Central Ave	5/22/2018	\$ 505.93
Sanders Envir	Waste Water Testing Contractor	5/26/2018	\$ 700.00

Totals Bills As of Above Date \$ 2,730.50

Remaining General Funds Balance(when paid)

\$5,801.63

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 Treasurer: Kent Nichols

Village of Hopkins Park

Debit Card Spending Report

4/5/2018

Total Funds
\$ 521.13

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
OfficeMax	Office supplies	3/23/2018	\$ 20.49
OfficeMax	Office supplies	3/23/2018	\$ 256.67
AT&T	Deposit for Contr Tab	3/30/2018	\$ 1.05
Amazon.com		4/3/2018	\$ 22.56

Totals Bills As of Above Date \$ 300.77

Remaining Debit Card Balance

\$ 521.13

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Water: Lorraine Rogers
Treasurer: Kent Nichols