

Bills Payable Warrants

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

Revenue Funds Report

7/6/2017

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
Motor Fuel	\$ -	\$ 1,035.00	\$ 52,017.21	\$ 53,052.71
Utility Tax (ComEd)	\$ 1,030.06	\$ -	\$ 12,265.26	\$ 11,235.20
Sewer Funds	\$ 3,217.85	\$ 1,905.51	\$ 6,407.43	\$ 5,095.09
Water Funds	\$ 3,486.01	\$ 2,369.61	\$ 7,028.04	\$ 5,911.64
Debit Card	\$ 700.00	\$ 313.68	\$ 736.67	\$ 40.36
General Funds	\$ 2,347.65	\$ 5,388.34	\$ 10,324.18	\$ 5,783.07
Miscellaneous	\$ 495.00	\$ 700.00	\$ 200,531.47	\$ 200,736.47
Cell Tower Funds	\$ -	\$ -	\$ 22.47	\$ 22.47
Sewer Reserve Account	\$ 300.00	\$ -	\$ 5,834.32	\$ 5,534.32
Water Reserve Account	\$ 300.00	\$ -	\$ 6,777.57	\$ 6,477.57

Totals As of Above Date

\$301,944.62	\$ 293,888.90
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Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

7/6/2017

Total Funds
\$ 10,324.18

Accounts Payable	Description	Due Date	Amount
MegaPlex IT Solutions	Miscellaneous Hardware	6/21/2017	\$ 315.00
Comed	3687 S Main Street #0575084123	6/19/2017	\$ 37.17
Comed	Chruch 13043 E 2260S	8/22/2017	\$ 205.00
US Bank	Service Fee for copies of checks	7/10/2017	\$ 690.00
LNL Productions	Mayor Business Cards	6/28/2017	\$ 70.00
Bruce Collins	Code Enforcer	7/15/2017	\$ 700.00
PAC Waste	Trash Removal	7/5/2017	\$ 70.00
McCullough Impl Co	Repair PTO Shaft	6/30/2017	\$ 96.40
Aaron's Alarm Co	Monthly Service Fee	7/1/2017	\$ 22.00
IPFS Corp	Village Liability Insurance	7/15/2017	\$ 1,023.15
Comed	Siren 13080 E Central Ave	8/28/2017	\$ 0.19
All Power Equip	GPM Pressure Washer	6/23/2017	\$ 399.99

Totals Bills As Above Date \$ 3,628.90

Remaining General Funds Balance(when paid) \$6,695.28

Mayor: Mark Hodges
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Village of Hopkins Park

Water Funds Payable Report

7/6/2017

Total Funds
\$7,028.04

Accounts Payable	Description	Due Date	Amount
Hawkins	Water Supplies	6/20/2017	\$ 732.85
Aqua Illinois Co	Bacteria Test	6/20/2017	\$ 135.00
PDC Laboratories	Flouride Probe	7/15/2017	\$ 21.00

Totals Bills As of Above Date \$ 888.85

Remaining Water Funds Balance (when paid) \$6,139.19

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Village of Hopkins Park

Sewer Funds Payable Report

7/6/2017

Total Funds
\$ 6,407.43

Accounts Payable	Description	Due Date	Amount
Aaron's Alarm	Monthly Monitoring Fee	7/15/2017	\$ 40.00
Sanders Environmental	Waste Water Testing	7/15/2017	\$ 700.00
Comed	Sewage Collection	8/21/2017	\$ 75.62
Comed	12201 Central Ave	8/21/2017	\$ 137.50
Comed	13580 E Central Ave	8/21/2017	\$ 306.09
Hicks Gas	Rental of Tank	6/30/2017	\$ 86.28
Illinois EPA	FY-2018 Domestic Sewage	8/4/2017	\$ 2,500.00

Totals Bills As of Above Date \$ 3,845.49

Remaining General Funds Balance(when paid)

\$2,561.94

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Village of Hopkins Park

Debit Card Spending Report

7/6/2017

Total Funds
\$ 736.67

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GFS Store	Soap for Park	7/3/2017	\$ 9.99
OfficeMax	Flyer Holder fr Park	6/30/2017	\$ 18.98
Menards	Supplies	6/30/2017	\$ 11.67
OfficeMax	Office Supplies	6/23/2017	\$ 203.64
GFS Store	Supplies	6/23/2017	\$ 24.76
Intuit QB Online	Acctg Soft Monthly		\$ 36.00
	Fee	6/22/2017	
Citgo	Gas	6/19/2017	\$ 8.64

Totals Bills As of Above Date \$ 313.68

Remaining Debit Card Balance

\$ 736.67

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