

Bills Payable Warrants

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

Revenue Funds Report

6/15/2017

Motor Fuel
Utility Tax (ComEd)
Sewer Funds
Water Funds
Debit Card
General Funds
Miscellaneous
Cell Tower Funds
Sewer Reserve Account
Water Reserve Account

Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
\$ 1,338.60	\$ -	\$ 53,052.71	\$ 51,714.11
\$ -	\$ -	\$ 11,235.20	\$ 11,235.20
\$ 747.48	\$ 608.21	\$ 5,095.09	\$ 7,472.97
\$ 809.78	\$ 1,283.62	\$ 5,911.64	\$ 6,444.98
\$ -	\$ 687.36	\$ 40.36	\$ 627.72
\$ 8,542.61	\$ 5,944.45	\$ 5,783.07	\$ 4,073.97
\$ -	\$ -	\$ 200,736.47	\$ 200,736.47
\$ -	\$ -	\$ 22.47	\$ 22.47
\$ -	\$ -	\$ 5,534.32	\$ 5,534.32
\$ -	\$ -	\$ 6,477.57	\$ 6,477.57

Totals As of Above Date

\$293,888.90	\$ 294,339.78
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Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

6/15/2017

Total Funds
\$ 5,783.07

Accounts Payable	Description	Due Date	Amount
Bruce Collins	Code Enforcer	6/15/2017	\$ 700.00
Pembroke Water & Sewer	Church water bill	6/30/2017	\$ 3.40
AT&T	Phone Bill	6/27/2017	\$ 298.40
Aaron's Alarm	Monthly Monitoring Fees	6/30/2017	\$ 22.00

Totals Bills As Above Date

\$ 1,023.80

Remaining General Funds Balance(when paid)

\$4,759.27

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

Village of Hopkins Park

Water Funds Payable Report

6/15/2017

Total Funds
\$5,911.64

Accounts Payable

Vermell Lockett
AT&T

Description

Water Operator
Telephone

Due Date

6/7/2017
6/27/2017

Amount

\$ 553.75
\$ 139.63

Totals Bills As of Above Date

\$ 693.38

Remaining Water Funds Balance (when paid)

\$5,218.26

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

6/15/2017

Total Funds
\$ 5,095.09

Accounts Payable	Description	Due Date	Amount
Aaron's Alarm	Monthly Monitoring Fee	6/30/2017	\$ 40.00
Sanders Environmental	Waste Water Testing	6/30/2017	\$ 700.00
Comed	Sewage Collection	7/24/2017	\$ 116.07
Comed	12201 Central Ave	7/24/2017	\$ 111.22
Comed	13580 E Central Ave	7/24/2017	\$ 245.88

Totals Bills As of Above Date \$ 1,213.17

Remaining General Funds Balance(when paid)

\$3,881.92

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