

Bills Payable Warrants

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

Revenue Funds Report

4/20/2017

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
\$ 1,105.45	\$ -	\$ 54,568.96	\$ 53,463.51
\$ -	\$ -	\$ 8,465.17	\$ 8,465.17
\$ 6,697.86	\$ 2,954.98	\$ 18,252.15	\$ 14,509.27
\$ 1,910.84	\$ 1,632.03	\$ 15,310.05	\$ 15,031.24
\$ -	\$ 98.03	\$ 394.74	\$ 60.12
\$ 5,138.32	\$ 7,379.58	\$ 5,397.80	\$ 7,639.06
\$ 1,765.00	\$ 6,077.00	\$ 202,464.47	\$ 207,276.47
\$ -	\$ -	\$ 22.47	\$ 22.47
\$ -	\$ -	\$ 4,934.32	\$ 9,868.32
\$ -	\$ -	\$ 5,877.57	\$ 5,877.57

Totals As of Above Date

\$315,687.70	\$ 322,213.20
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Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

4/20/2017

Total Funds
\$ 5,397.80

Accounts Payable	Description	Due Date	Amount
All Power Equip	Spark plug, filter	4/6/2017	\$ 22.21
Pembroke Water/Sewer	Water and Sewer	4/12/2017	\$ 30.00
AT&T	Telephone	4/27/2017	\$ 300.48
UPS	Mail	4/8/2017	\$ 4.39
AdCraft Printers	VOHP Ordinance Enforcement Papers	4/18/2017	\$ 380.30

Totals Bills As Above Date

\$ 737.38

Remaining General Funds Balance(when paid)

\$4,660.42

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

Village of Hopkins Park

Water Funds Payable Report

4/20/2017

Total Funds
\$15,310.05

Accounts Payable	Description	Due Date	Amount
Layne Christenson Co	Install Prog transmitter	4/3/2017	\$ 2,766.00
USDA	Loan Payment	5/1/2017	\$ 4,439.37
AT&T	Telephone	4/27/2017	\$ 123.40
Vermell Lockett	Water Operator	4/19/2017	\$ 550.00
Hawkins	Chlorine	4/5/2017	\$ 750.00

Totals Bills As of Above Date \$ 8,628.77

Remaining Water Funds Balance (when paid) \$6,681.28

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

4/20/2017

Total Funds
\$ 6,252.15

Accounts Payable	Description	Due Date	Amount
Gasvoda & Associates	Pump Monthly Fee	4/25/2017	\$ 750.00

Totals Bills As of Above Date \$ 750.00

Remaining General Funds Balance(when paid)

\$5,502.15

Mayor: Mark Hodges
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Village of Hopkins Park

Debit Card Spending Report

4/20/2017

Total Funds
\$ 394.74

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Napa Auto Parts	Truck Maintenance	4/17/2017	\$ 40.61
OfficeMax	Office supplies	4/12/2017	\$ 57.42

Totals Bills As of Above Date \$ 98.03

Remaining Debit Card Balance

\$ 394.74

Mayor: Mark Hodges
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Village of Hopkins Park

Motor Fuel Tax Payable Report

4/20/2017

Total Funds
\$ 54,568.96

Accounts Payable	Description	Due Date	Amount
Pembroke Twp Road & Br	Road Work for VOHP	3/17/2017	\$ 688.60
Reimb for Morton Salt	General Fund Reimb	4/20/2017	\$ 4,181.42

Totals Bills As of Above Date \$ 4,870.02

Remaining Motor Fuel Balance (when paid)

\$49,698.94

Mayor: Mark Hodges
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Village of Hopkins Park

Micellaneous Funds Payable Report

4/20/2017

Total Funds
\$ 202,464.47

Accounts Payable	Description	Due Date	Amount
Norman Paterson	Reimbursement for bldg permit	4/4/2017	\$ 70.00

Totals Bills As Above Date \$ 70.00

Remaining Micellaneous Funds Balance(when paid) \$202,394.47

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Water: Lorraine Rogers
Treasurer: Kent Nichols