

## Bills Payable Warrants

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

Revenue Funds Report

12/15/2016

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
\$ 1,364.03	\$ -	\$ 118,581.07	\$ 117,217.04
\$ -	\$ -	\$ 16,269.63	\$ 16,269.63
\$ 772.54	\$ 542.31	\$ 17,117.78	\$ 16,887.55
\$ 836.91	\$ 1,324.60	\$ 11,720.89	\$ 12,208.58
\$ 1.57	\$ 233.34	\$ 355.79	\$ 589.56
\$ 9,473.35	\$ 5,249.85	\$ 6,225.83	\$ 2,002.33
\$ -	\$ -	\$ 219,681.47	\$ 219,681.47
\$ -	\$ -	\$ 14,022.47	\$ 14,022.47
\$ -	\$ -	\$ 8,668.32	\$ 8,668.32
\$ -	\$ -	\$ 4,677.57	\$ 4,677.57

Totals As of Above Date

\$417,320.82	\$ 412,224.52
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Mayor: Mark Hodges  
Clerk: Ieshia Sheild  
Water: Lorraine Rogers  
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

12/15/2016

Total Funds  
\$ 2,986.18

Accounts Payable	Description	Due Date	Amount
Morton Salt	Road Salt	11/30/2016	\$ 1,349.13
Aarons Alarm System	Monthly Fees	12/1/2016	\$ 22.00
Kankakee Truck Equipment Inc	Truck Maintenance	12/2/2016	\$ 48.52
Braniff Communications, Inc	Preventative Maintenance Service Fee	12/1/2016	\$ 625.00
Comed	SIREN Acct Ending 9044	11/30/2016	\$ 28.81
Comed	SIREN Acct Ending 9254	11/30/2016	\$ 87.59

Totals Bills As Above Date \$ 2,161.05

Remaining General Funds Balance(when paid) \$ 825.13

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

Village of Hopkins Park

Water Funds Payable Report

12/15/2016

Total Funds  
\$11,720.89

Accounts Payable	Description	Due Date	Amount
Vermell Lockett	Water Operator	12/14/2016	\$ 550.00
Hawkins	Water Treatment Supplies	12/1/2016	\$ 648.50

Totals Bills As of Above Date \$ 1,198.50

Remaining Water Funds Balance (when paid) **\$10,522.39**

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

Village of Hopkins Park

Sewer Funds Payable Report

12/15/2016

**Total Funds**  
\$ 15,355.58

<b>Accounts Payable</b>	<b>Description</b>	<b>Due Date</b>	<b>Amount</b>
Sanders Envir	Waster Water Testing	12/29/2016	\$ 700.00
USDA Rurual Develop	Loan Payment	1/1/2017	\$ 2,008.00
Aaron's Alarm Co	Monthly Fees	12/1/2016	\$ 40.00
Gasvoda and Associates	Flow Meter - Down payment	12/30/2016	\$ 3,500.00
Comed	Acct ending 1008	1/17/2017	\$ 68.08
Comed	Acct ending 2005	1/17/2017	\$ 76.18
Comed	Acct ending 7008	1/17/2017	\$ 345.41
<b>Totals Bills As of Above Date</b>			<b>\$ 6,737.67</b>

**Remaining General Funds Balance(when paid)**

**\$8,617.91**

Mayor: Mark Hodges  
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Treasurer: Kent Nichols

Village of Hopkins Park

Debit Card Spending Report

12/15/2016

Total Funds  
\$ 355.79

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
USPS	Postage	12/14/2016	\$ 56.40
Menards	Fuses and Hose Adaptor	12/9/2016	\$ 57.78
Autozone	Diesel Anti Gel	12/9/2016	\$ 25.48
Menards	Electric Cord	12/9/2016	\$ 19.01
USPS	Postage	12/8/2016	\$ 1.57
USPS	Postage	12/7/2016	\$ 1.57
Citgo	Diesel Gas for Dump Truck	12/6/2016	\$ 73.53

Totals Bills As of Above Date \$ 235.34

Remaining Debit Card Balance

\$ 355.79

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

ComED Utility/Sewer Payable Report

12/15/2016

Total Funds  
\$ 16,269.63

Accounts Payable	Description
Comed VHP	13082 E Central/Acct: 0409079009
Comed VHP	0 Ne Gamble Road/Acct:9936037016
Comed Village Clerk-Sewer	12201 E Central/Acct: 0911062005
Comed VHP Ord.Con.Pk	SIREN 13080 E Central/Acct:1035059254
Comed VHP	SIREN 1295 Gamble Rd/Acct: 4269149004
Comed VHP	3687 S. Main St/Acct:0575084123
Comed VHP	4021 S. Main St/Acct:0959289000
Comed VHP -Sewer	13580 E Central/Acct:1124847008
Comed VHP Sewage Col	3498 S Main St/Acct:0655091008
Comed VHP	13080 E Central/Acct 0243104145

Due Date	Current Charges	Pres Balance	Payments	Amount
1/17/2017	\$ 1,089.57	\$ 62,423.76	\$ -	\$ 63,513.33
1/17/2017	\$ 1,549.83	\$ 31,693.78	\$ -	\$ 33,243.61
1/17/2017	\$ 76.18	\$ 4,622.66	\$ -	\$ 4,698.84
1/17/2017	\$ 41.42	\$ 46.17	\$ -	\$ 87.59
1/17/2017	\$ 28.81	\$ -	\$ -	\$ 28.81
1/17/2017	\$ 32.78	\$ 446.11	\$ -	\$ 478.89
1/17/2017	\$ -	\$ -	\$ -	\$ -
1/17/2017	\$ 345.41	\$ 18,553.94	\$ -	\$ 18,899.35
1/17/2017	\$ 68.08	\$ 4,079.65	\$ -	\$ 4,147.73
1/17/2017	\$ -	\$ 55.12	\$ -	\$ 55.12

Totals Bills As of Above Date \$ 125,153.27

Utility Bill Will Pay \$ 750.00

Remaining Utility Funds Balance (will pay) \$ 15,519.63

Remaining Utility Funds Balance (if ALL paid) (\$108,883.64)

Mayor: Mark Hodges  
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