

## Bills Payable Warrants

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

Revenue Funds Report

2/16/2017

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
<b>Motor Fuel</b>	\$ 1,359.83	\$ -	\$ 51,527.40	\$ 50,167.57
<b>Utility Tax (ComEd)</b>	\$ -	\$ 13,775.00	\$ 4,333.38	\$ 18,108.36
<b>Sewer Funds</b>	\$ 286.08	\$ 1,018.19	\$ 13,406.82	\$ 14,138.93
<b>Water Funds</b>	\$ 309.92	\$ 1,172.85	\$ 12,501.22	\$ 13,364.15
<b>Debit Card</b>	\$ -	\$ 106.45	\$ 399.39	\$ 477.97
<b>General Funds</b>	\$ 5,249.02	\$ 17,153.85	\$ 17,744.67	\$ 5,981.87
<b>Miscellaneous</b>	\$ 510.00	\$ -	\$ 215,761.47	\$ 215,251.47
<b>Cell Tower Funds</b>	\$ -	\$ 14,000.00	\$ 22.47	\$ 14,022.47
<b>Sewer Reserve Account</b>	\$ -	\$ -	\$ 9,268.32	\$ 9,268.32
<b>Water Reserve Account</b>	\$ -	\$ -	\$ 5,277.57	\$ 5,277.57

Totals As of Above Date

\$330,242.71	\$ 346,058.68
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Mayor: Mark Hodges  
 Clerk: Ieshia Sheild  
 Water: Lorraine Rogers  
 Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

2/16/2017

**Total Funds**  
\$ 2,160.43

Accounts Payable	Description	Due Date	Amount
Brian Nelson	Computer and Install	2/9/2017	\$ 300.00
Morton Salt	Final Invoice	2/28/2017	\$ 737.00
John Panozzo	Flowers for Sister Barnes	1/31/2017	\$ 163.17
RLI Surety	Bond Renewal	2/24/2017	\$ 476.00
Pembroke Water & Sewer	VOHP at Church of Cross	2/28/2017	\$ 70.00
Aaron's Alarm Company	Monthly monitoring fees	2/1/2017	\$ 22.00
AT&T	Telephone	2/27/2017	\$ 302.62

**Totals Bills As Above Date** \$ 2,070.79

**Remaining General Funds Balance(when paid)** \$89.64

Mayor: Mark Hodges  
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Village of Hopkins Park

Water Funds Payable Report

2/16/2017

**Total Funds**  
\$12,501.22

<b>Accounts Payable</b>	<b>Description</b>	<b>Due Date</b>	<b>Amount</b>
Hawkins, Inc	Chlorine Cylinder	1/26/2017	\$ 750.00
Vermell Lockett	Water Operator and Etc	2/15/2017	\$ 558.25
Aqua Illinois	Bacteria Test	2/12/2017	\$ 45.00
Aqua Illinois	Bacteria Test	3/12/2017	\$ 45.00
AT&T	Telephone	2/27/2017	\$ 123.82

**Totals Bills As of Above Date** \$ 1,522.07

**Remaining Water Funds Balance (when paid)** **\$10,979.15**

Mayor: Mark Hodges  
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Treasurer: Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

2/16/2017

<b>Accounts Payable</b>	<b>Description</b>	<b>Due Date</b>	<b>Amount</b>	<b>Total Funds</b>
				\$13,406.82
Aaron's Alarm Co	Monthly Fees	2/1/2017	\$ 40.00	

**Totals Bills As of Above Date** \$ 40.00

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

**\$13,366.82**

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Village of Hopkins Park

Debit Card Spending Report

2/16/2017

**Total Funds**  
**\$ 399.39**

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Napa Auto	Autoparts	2/6/2017	\$ 27.87
Officemax	1099 and supplies	2/7/2017	\$ 55.04
GFS Store	Paper supplies	2/13/2017	\$ 20.69
TCC	1099 fees	2/15/2017	\$ 2.85

**Totals Bills As of Above Date** \$ 106.45

**Remaining Debit Card Balance**

**\$ 399.39**

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