

Bills Payable Warrants

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

Revenue Funds Report

3/16/2017

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
Motor Fuel	\$ 1,296.51	\$ -	\$ 53,171.37	\$ 51,874.86
Utility Tax (ComEd)	\$ -	\$ -	\$ 6,726.40	\$ 6,726.40
Sewer Funds	\$ 1,591.99	\$ 1,774.53	\$ 13,681.52	\$ 13,864.06
Water Funds	\$ 1,724.67	\$ 1,384.34	\$ 14,022.69	\$ 13,682.36
Debit Card	\$ 1,100.00	\$ 809.68	\$ 429.38	\$ 139.06
General Funds	\$ 10,957.00	\$ 7,832.96	\$ 6,696.28	\$ 3,722.24
Miscellaneous	\$ 575.00	\$ 1,100.00	\$ 209,936.47	\$ 210,461.47
Cell Tower Funds	\$ -	\$ -	\$ 22.47	\$ 22.47
Sewer Reserve Account	\$ -	\$ -	\$ 9,568.32	\$ 9,568.32
Water Reserve Account	\$ -	\$ -	\$ 5,577.57	\$ 5,577.57

Totals As of Above Date

\$319,832.47	\$ 315,638.81
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Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

3/16/2017

Total Funds
\$ 6,696.28

Accounts Payable	Description	Due Date	Amount
Mark Hodge	Reimbursement for Postage for Flyers	3/15/2017	\$ 206.59
AT&T	Telephone for Village	3/28/2017	\$ 289.65
Willie Washington	Ram Rods MC Benefit tickets	3/7/2017	\$ 100.00
IPFS Corp	Village Liability Insurance	3/15/2017	\$ 1,023.15
NABVETS	National Assoc of Black Veterans Benefit Tickets	3/7/2017	\$ 180.00
Pembroke Water/Sewer	Water Bill	3/1/2017	\$ 122.77
Megaplex IT Solutions	Service setup	2/10/2017	\$ 340.00
Aaron Alarm Co	April Monthly charges	3/1/2017	\$ 22.00

Totals Bills As Above Date \$ 2,284.16

Remaining General Funds Balance(when paid) \$4,412.12

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 Clerk: Ieshia Sheild
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Village of Hopkins Park

Water Funds Payable Report

3/16/2017

Total Funds
\$14,022.69

Accounts Payable	Description	Due Date	Amount
Vermell Lockett	Water Operator	3/15/2017	\$ 553.57
AT&T	Telephone Expense	3/28/2017	\$ 129.95
Aqua Illinois Inc	Bacteria Tests	3/12/2017	\$ 45.00
Aqua Illinois Inc	Bacteria Tests	4/8/2017	\$ 45.00

Totals Bills As of Above Date \$ 773.52

Remaining Water Funds Balance (when paid) \$13,249.17

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park

Debit Card Spending Report

3/16/2017

Total Funds
\$ 429.38

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Canon USA Direct	Toner for Printer	3/16/2017	\$ 809.68

Totals Bills As of Above Date \$ 809.68

Remaining Debit Card Balance

\$ 429.38

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