

Bills Payable Warrants

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

Revenue Funds Report

2/1/2018

Motor Fuel

Utility Tax (ComEd)

Sewer Funds

Water Funds

Debit Card

General Funds

Miscellaneous

Solar Field Funds

Sewer Reserve Account

Water Reserve Account

Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
\$ -	\$ -	\$ 54,581.98	\$ 57,211.63
\$ 1,635.51	\$ -	\$ 19,050.79	\$ 17,415.28
\$ 3,449.28	\$ 2,910.71	\$ 6,378.27	\$ 5,545.58
\$ 3,736.73	\$ 1,666.34	\$ 3,772.42	\$ 625.07
\$ 700.00	\$ 547.24	\$ 68.50	\$ 623.74
\$ 550.79	\$ 5,046.60	\$ 4,050.82	\$ 8,546.63
\$ -	\$ 700.00	\$ 204,855.79	\$ 204,855.79
\$ -	\$ -	\$ 4,372.50	\$ 4,372.50
\$ 300.00	\$ -	\$ 7,334.32	\$ 7,034.32
\$ 300.00	\$ -	\$ 8,277.57	\$ 7,977.57

Totals As of Above Date

\$312,742.96	\$ 314,208.11
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Mayor: Mark Hodges
 Clerk: Ieshia Sheild
 Water: Lorraine Rogers
 Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

2/1/2018

Total Funds
\$ 4,050.82

Accounts Payable	Description	Due Date	Amount
Pac Waste	Waste Removal	2/10/2018	\$ 71.00
Bruce Collins	Code Enforcer	2/15/2018	\$ 700.00
Pembroke Water and Swr	Water and Sewer	2/3/2018	\$ 26.35
Momence Bottle Gas	VOHP propane at office	1/25/2018	\$ 931.00
IPFS Corp	Liabilty Coverage	2/15/2018	\$ 1,383.37
BerkleyNet	Worker's Comp	1/19/2018	\$ 30.00
Verizon	Village Phone	2/10/2018	\$ 19.04

Totals Bills As Above Date \$ 3,160.76

Remaining General Funds Balance(when paid) \$890.06

Mayor: Mark Hodges
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Village of Hopkins Park

Water Funds Payable Report

2/1/2018

Total Funds
\$ 4,682.32

Accounts Payable	Description	Due Date	Amount
Hawkins Inc	Water Parts	2/4/2014	\$ 400.00
USA Book	Water parts	1/15/2018	\$ 18.74
PDC Laboratories, Inc	Floride Probe	2/1/2018	\$ 21.00

Totals Bills As of Above Date \$ 439.74

Remaining Water Funds Balance (when paid) \$ 4,242.58

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park
Sewer Funds Payable Report

2/1/2018

Accounts Payable	Description	Due Date	Amount	Total Funds
				\$ 6,378.27
Sanders Environmental	Waste Water Testor	2/24/2018	\$ 700.00	

Totals Bills As of Above Date \$ 700.00

Remaining General Funds Balance(when paid) \$5,678.27

Mayor: Mark Hodges
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Village of Hopkins Park

Debit Card Spending Report

2/1/2018

Total Funds
\$ 68.50

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Family Dollar	Frame fr office	1/26/2018	\$ 8.50
Busse Flowers	Funeral fr VOHP	1/26/2018	\$ 94.69
Napa Auto Parts	Parts Maintenance	1/29/2018	\$ 44.05
DOTGOV	Website name	1/31/2018	\$ 400.00

Totals Bills As of Above Date \$ 547.24

Remaining Debit Card Balance

\$ 68.50

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