

Bills Payable Warrants

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

Revenue Funds Report

2/15/2018

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
Motor Fuel	\$ 1,364.15	\$ -	\$ 55,945.53	\$ 54,581.98
Utility Tax (ComEd)	\$ -	\$ 10,734.87	\$ 8,315.92	\$ 19,050.79
Sewer Funds	\$ 1,096.04	\$ 232.07	\$ 7,242.24	\$ 6,378.27
Water Funds	\$ 1,206.11	\$ 348.21	\$ 4,630.32	\$ 3,772.42
Debit Card	\$ -	\$ 655.78	\$ 120.72	\$ 68.50
General Funds	\$ 2,304.06	\$ 2,453.53	\$ 7,901.35	\$ 4,050.82
Miscellaneous	\$ 10,734.87	\$ 14,764.87	\$ 200,125.79	\$ 204,855.79
Solar Field Funds	\$ -	\$ -	\$ 4,372.50	\$ 4,372.50
Sewer Reserve Account	\$ -	\$ -	\$ 7,334.32	\$ 7,334.32
Water Reserve Account	\$ -	\$ -	\$ 8,277.57	\$ 8,277.57

Totals As of Above Date

\$304,266.26	\$ 312,742.96
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Mayor: Mark Hodges
 Clerk: Ieshia Sheild
 Water: Lorraine Rogers
 Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

2/15/2018

Total Funds
\$ 3,901.35

Accounts Payable	Description	Due Date	Amount
Braniff Communications	Annual Preventative Maintenance	1/5/2018	\$ 600.00
AT&T	VOHP Telephone	2/27/2018	\$ 352.58
Hicks Gas	Balance forward	1/31/2018	\$ 14.72
RLI Surety	Bond of VOHP	2/24/2018	\$ 476.00
Aaron's Alarm Co	Monitoring Fee	2/1/2018	\$ 22.00

Totals Bills As Above Date \$ 1,465.30

Remaining General Funds Balance(when paid) **\$2,436.05**

Mayor: Mark Hodges
Clerk: Ieshia Sheild
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Treasurer: Kent Nichols

Village of Hopkins Park

Water Funds Payable Report

2/15/2018

Total Funds
\$ 4,630.32

Accounts Payable	Description	Due Date	Amount
Vermell Lockett	Water Operator	2/20/2018	\$ 555.41
AT&T	Telephone	2/27/2018	\$ 181.07
Midwest Meter	Water Products	2/1/2018	\$ 900.00

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Totals Bills As of Above Date \$ 1,636.48

Remaining Water Funds Balance (when paid) \$ 2,993.84

Mayor: Mark Hodges
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Water: Lorraine Rogers
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Village of Hopkins Park

Sewer Funds Payable Report

2/15/2018

Total Funds
\$ 7,242.24

Accounts Payable	Description	Due Date	Amount
Gasvpa & Associates	Water and Sewer invoices	2/15/2018	\$ 1,350.70
Aaron's Alarm	Monitoring Fees	2/1/2018	\$ 40.00
Heritage Fs	Gas	2/15/2018	\$ 203.60

Totals Bills As of Above Date \$ 1,594.30

Remaining General Funds Balance(when paid)

\$5,647.94

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Village of Hopkins Park

Debit Card Spending Report

2/15/2018

Total Funds
\$ 120.72

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
A-1 Raiche	Door Parts	2/2/2018	\$ 8.00
Intuit QuickBooks	Acctg software	2/6/2018	\$ 50.00
1868 Geige	<i>Oil</i> Gas pan fr snow plow	2/9/2018	\$ 457.95
Advance Auto	Auto supplies	2/12/2018	\$ 4.56
Momence	Parts for Truck	2/12/2018	\$ 34.33
Farm &Fleet	Diesel Oil	2/12/2018	\$ 80.98
Farm &Fleet	Parts for Truck	2/14/2018	\$ 19.96

Totals Bills As of Above Date \$ 655.78

Remaining Debit Card Balance

\$ 120.72

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