

Bills Payable Warrants

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

Revenue Funds Report

7/5/2018

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
Motor Fuel	\$ -	\$ -	\$ 60,950.21	\$ 60,950.21
Utility Tax (ComEd)	\$ 1,093.26	\$ -	\$ 7,975.20	\$ 6,881.94
Sewer Funds	\$ 5,126.23	\$ 9,493.88	\$ 2,485.14	\$ 6,852.79
Water Funds	\$ 3,378.10	\$ 2,444.06	\$ 7,488.07	\$ 6,554.03
Debit Card	\$ 1,500.00	\$ 1,233.20	\$ 309.16	\$ 42.36
General Funds	\$ 5,807.05	\$ 7,557.87	\$ 3,832.75	\$ 5,583.57
Miscellaneous	\$ 122.00	\$ 750.00	\$ 201,780.83	\$ 202,408.83
Solar Field Funds	\$ -	\$ -	\$ 4,375.50	\$ 4,372.50
Sewer Reserve Account	\$ 300.00	\$ 2,008.00	\$ 6,826.32	\$ 8,534.32
Water Reserve Account	\$ 300.00	\$ -	\$ 5,430.07	\$ 5,130.07

Totals As of Above Date:

\$301,453.25	\$ 307,310.62
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Mayor:

Mark Hodges

Clerk:

Ieshia Sheild

Water:

Lorraine Rogers

Treasurer

Kent Nichols

Village of Hopkins Park

General Funds Payable Report

7/5/2018

Total Funds
\$ 3,832.75

Accounts Payable	Description	Due Date	Amount
Dumontelle Waste Coll	Waste Pickup	7/2/2018	\$ 145.00
Girard Electric	Electric work	5/23/2018	\$ 318.90
Comed	Church of Cross	8/17/2018	\$ 400.55
Comed	4500 S 13000E Rd	6/28/2017	\$ 72.49
Comed	3687 S Main Street	6/29/2018	\$ 43.55
Charro and Sons	Exhaust Repair	6/18/2018	\$ 145.00
Angel Pest Control	Pest control application	7/22/2018	\$ 139.00
Pembroke Water&Sewer	Water and Sewer bill	7/3/2048	\$ 79.39
Bruce Collins	Code Enforcer	7/15/2018	\$ 700.00
Verizon	Phone charges	7/10/2018	\$ 100.63
IPFS	Village Liab Insurance	7/15/2018	\$ 1,383.37*

Totals Bills As Above Date \$ 3,527.88

Remaining General Funds Balance(when paid) \$304.87

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

Village of Hopkins Park

Water Funds Payable Report

7/5/2018

Accounts Payable	Description	Due Date	Amount	Total Funds
RVS Software	Water Bills Container	7/12/2018	\$ 45.86	\$ 7,488.07

Totals Bills As of Above Date \$ 45.86

Remaining Water Funds Balance (when paid) \$ 7,442.21

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

Village of Hopkins Park

Sewer Funds Payable Report

7/5/2018

Total Funds
\$ 2,485.14

Accounts Payable	Description	Due Date	Amount
Comed	3498 S Main Street	8/20/2018	\$ 392.84
Comed	12201 E Central	8/20/2018	\$ 64.60
Comed	13580 E Central	8/20/2018	\$ 223.37
Dumontelle S&W	Pump out Station Pond	6/30/2018	\$ 200.00
Utility Services	Lift Station Issues	7/19/2018	\$ 729.20
IL EPA	FY 2019 Billing	8/13/2018	\$ 2,500.00

Totals Bills As of Above Date \$ 4,110.01

Remaining General Funds Balance(when paid)

(\$1,624.87)

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

Village of Hopkins Park

Debit Card Spending Report

7/5/2018

Total Funds
\$ 309.16

<u>Expensed/Transfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
IL Municipal League	Dues	6/18/2018	\$ 35.00
Wal-Mart	Supplies	6/19/2018	\$ 104.33
OfficeMax	Office supplies	6/22/2018	\$ 30.35
OfficeMax	Office supplies	6/22/2018	\$ 184.71
Canon Direct	Ink cartridges	6/29/2018	\$ 164.25
Canon Direct	Ink cartridges	6/29/2018	\$ 544.50
Menard's	Supplies	7/2/2018	\$ 3.82
Microsoft	Renewal	7/3/2018	\$ 106.24
Intuit	Monthly Acctg software fee	7/5/2018	\$ 60.00

Totals Bills As of Above Date \$ 1,233.20

Remaining Debit Card Balance \$ 309.16

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