

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~~ 3-1-18

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
	\$ -	\$ -	\$ 55,945.53	\$ 55,945.53
	\$ 2,419.96	\$ -	\$ 10,735.88	\$ 8,315.92
	\$ 3,130.09	\$ 2,402.96	\$ 7,969.37	\$ 7,242.24
	\$ 3,390.94	\$ 3,667.38	\$ 3,035.74	\$ 4,630.32
	\$ -	\$ 64.10	\$ 56.62	\$ 120.72
	\$ 9,069.01	\$ 9,083.99	\$ 7,055.23	\$ 7,901.35
	\$ 387.04	\$ -	\$ 200,512.83	\$ 200,125.79
	\$ -	\$ -	\$ 4,372.50	\$ 4,372.50
	\$ 300.00	\$ -	\$ 7,634.32	\$ 7,334.32
	\$ 300.00	\$ -	\$ 8,557.57	\$ 8,277.57

Totals As of Above Date

\$305,875.59	\$ 304,266.26
--------------	---------------

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

Village of Hopkins Park

General Funds Payable Report

~~2/15/2018~~ 3-1-18

Total Funds
\$ 7,055.23

Accounts Payable	Description	Due Date	Amount
Kankae Truck	Repair of IH Truck	3/5/2018	\$ 265.50
Comed	4500 S 13000E Rd	3/1/2018	\$ 74.93
Comed	3687 S Main Street	3/2/2018	\$ 57.42
Tyjuan Hagler Found	Donation	3/15/2018	\$ 50.00
Dumontelle Waste Coll	Waste Servie - 2 months	3/10/2018	\$ 140.00
Pembroke Twp WS	Water and Sewer	3/3/2018	\$ 77.35
Verizon	Village Phone	2/18/2018	\$ 44.43
Momence Bottle Gas	LP	2/25/2018	\$ 1,451.97
ServePro	Commerical absesto Abatement	3/1/2018	\$ 750.00
Comed	Church of Cross	4/23/2018	\$ 238.79
All Power Equip	Oil Filter, etc	3/1/2018	\$ 44.49
IPFS Corp	Liabilty Coverage	2/15/2018	\$1,383.37
Bruce Collins	Code Enforcer	3/15/2018	\$ 700.00

Totals Bills As Above Date \$ 5,278.25

Remaining General Funds Balance(when paid) \$1,776.98

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

Village of Hopkins Park

Water Funds Payable Report

~~2/15/2018~~ 3-1-18

Total Funds
\$ 3,035.74

Accounts Payable	Description	Due Date	Amount
RVS Software	Water Software	3/1/2018	\$ 45.71
Aqua Illinois Inc	Bateria Test	3/18/2018	\$ 45.00
PDC Laboratories	Flouride Probe	3/15/2018	\$ 21.00

Totals Bills As of Above Date \$ 111.71

Remaining Water Funds Balance (when paid) \$ 2,924.03

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

Village of Hopkins Park

Sewer Funds Payable Report

2/15/2018 3-1-18

Total Funds
\$ 7,969.37

Accounts Payable	Description	Due Date	Amount
Comed	Sewage Coll 3498 Main St	4/23/2018	\$ 76.76
Comed	12201 E Central Ave	4/23/2018	\$ 101.22
Comed	13580 E Central Ave	4/23/2018	\$ 514.83

Totals Bills As of Above Date \$ 692.81

Remaining General Funds Balance(when paid)

\$7,276.56

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

Village of Hopkins Park

Debit Card Spending Report

~~2/15/2018~~ 3-1-18

Total Funds
\$ 56.62

<u>Expensed/Transfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Phillips Gas	Gas	2/16/2018	\$ 17.11
Subway	Sandwiches fr Rural Water	2/16/2018	\$ 39.71
UPS	Postage	2/26/2018	\$ 7.28

Totals Bills As of Above Date \$ 64.10

Remaining Debit Card Balance \$ 56.62

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