

## Bills Payable Warrants

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

Revenue Funds Report

3/15/2018

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
<b>Motor Fuel</b>	\$ 1,181.84	\$ -	\$ 57,127.37	\$ 55,945.53
<b>Utility Tax (ComEd)</b>	\$ -	\$ -	\$ 10,735.88	\$ 10,735.88
<b>Sewer Funds</b>	\$ 1,253.87	\$ 1,200.00	\$ 8,023.24	\$ 7,969.37
<b>Water Funds</b>	\$ 1,358.35	\$ 347.01	\$ 3,491.67	\$ 3,035.74
<b>Debit Card</b>	\$ 957.95	\$ 352.03	\$ 662.54	\$ 56.62
<b>General Funds</b>	\$ 2,523.22	\$ 2,495.68	\$ 7,082.77	\$ 7,055.23
<b>Miscellaneous</b>	\$ 50.00	\$ -	\$ 200,562.83	\$ 200,512.83
<b>Solar Field Funds</b>	\$ -	\$ -	\$ 4,372.50	\$ 4,372.50
<b>Sewer Reserve Account</b>	\$ -	\$ -	\$ 7,634.32	\$ 7,634.32
<b>Water Reserve Account</b>	\$ -	\$ -	\$ 8,577.57	\$ 8,557.57

Totals As of Above Date

\$308,270.69	\$ 305,875.59
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Mayor: Mark Hodges  
Clerk: Ieshia Sheild  
Water: Lorraine Rogers  
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

3/15/2018

**Total Funds**  
\$ 3,006.49

<b>Accounts Payable</b>	<b>Description</b>	<b>Due Date</b>	<b>Amount</b>
Aarons Alarm Co	Monthly Monitoring fees	3/1/2018	\$ 22.00
All Power Equip	Parts	3/1/2018	\$ 44.49
AT&T	Telephone Charges	3/28/2018	\$ 341.29
Pembroke Fire Proct Dist	Culvert Flushing	3/15/2018	\$ 100.00

**Totals Bills As Above Date** \$ 507.78

**Remaining General Funds Balance(when paid)** \$2,498.71

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

Village of Hopkins Park

Water Funds Payable Report

3/15/2018

**Total Funds**  
\$ 3,425.67

<b>Accounts Payable</b>	<b>Description</b>	<b>Due Date</b>	<b>Amount</b>
Hawkins Inc	Chlorine and Supplies	3/16/2018	\$ 655.00
Midwest Meter Inc	Outstanding Invoice	3/18/2018	\$ 400.00
Vermell Lockett	Water Operator	3/18/2018	\$ 554.10
AT&T	Telephone Charges	3/28/2018	\$ 208.09

**Totals Bills As of Above Date** \$ 1,817.19

**Remaining Water Funds Balance (when paid)** \$ 1,608.48

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

Village of Hopkins Park

Sewer Funds Payable Report

3/15/2018

**Total Funds**  
\$ 7,284.72

<b>Accounts Payable</b>	<b>Description</b>	<b>Due Date</b>	<b>Amount</b>
Aarons Alarm Co	Monthly Monitoring Fees	3/15/2018	\$ 40.00
Sanders Enviromental	Waste Water Testing	3/28/2018	\$ 700.00

**Totals Bills As of Above Date** \$ 740.00

**Remaining General Funds Balance(when paid)**

**\$6,544.72**

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

Village of Hopkins Park

Debit Card Spending Report

3/15/2018

Total Funds  
\$ 662.54

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Intuit	QB Monthly Fee	3/6/2018	\$ 50.00
Amazon	Bunny Suit	3/7/2018	\$ 116.06
Amazon	Bunny Nose	3/8/2018	\$ 8.24
OfficeMax	Office supplies	3/9/2018	\$ 177.73

Totals Bills As of Above Date \$ 352.03

Remaining Debit Card Balance \$ 662.54

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