

Bills Payable Warrants

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

Revenue Funds Report

11/1/2018

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
\$ 10.30	\$ 9,000.00	\$ 53,874.44	\$ 62,864.14
\$ 701.50	\$ -	\$ 10,090.25	\$ 9,388.75
\$ 1,648.11	\$ 2,408.59	\$ 2,767.66	\$ 3,528.14
\$ 1,785.43	\$ 2,873.55	\$ 1,960.87	\$ 3,048.99
\$ 0.01	\$ 326.52	\$ 173.49	\$ 500.00
\$ 413.00	\$ 7,538.66	\$ 4,271.70	\$ 11,397.36
\$ 4,926.02	\$ -	\$ 205,669.17	\$ 200,743.15
\$ 0.11	\$ -	\$ 4,372.84	\$ 4,372.73
\$ 300.19	\$ -	\$ 7,426.87	\$ 7,126.68
\$ 300.16	\$ -	\$ 6,630.55	\$ 6,330.39

Totals As of Above Date

\$297,237.84	\$ 309,300.33
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Mayor: Mark Hodges
 Clerk: Ieshia Sheild
 Water: Lorraine Rogers
 Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

11/1/2018

Total Funds
\$ 4,271.70

Accounts Payable	Description	Due Date	Amount
Pembroke W&S	Water and Sewer	11/21/2018	\$ 52.97
Kahrma Mngrs Assoc	Half Day Seminar	10/1/2018	\$ 55.00
Charro and Son	Vehicle Brakes	10/18/2018	\$ 195.00
IPFS Corporation	VOHP Liability Insurance	11/15/2018	\$1331.35*
ComEd	Village Siren	12/17/2018	\$ 0.31
ComEd	3687 S Main Street	10/29/2018	\$ 34.85
ComEd	Church 13043 E 22605 Rd	12/17/2018	\$ 294.30
Dumontelle Waste Coll	Waste Collection	11/7/2018	\$ 210.00
All Power Equip	Parts	11/15/2018	\$ 80.08

Totals Bills As Above Date \$ 922.51

Remaining General Funds Balance(when paid) \$3,349.19

Mayor: Mark Hodges
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 Treasurer: Kent Nichols

Village of Hopkins Park

Water Funds Payable Report

11/1/2018

Total Funds
\$ 1,960.87

Accounts Payable	Description	Due Date	Amount
Superior Pumping Service	Motor Rewind, Bad Motor	11/29/2018	\$ 4,625.00
Heritage FS, Inc	Gas for W&S Plant	11/26/2018	\$ 580.52
RVS Software	Water Bills	11/23/2018	\$ 76.47
PDC Laboratories Inc	Flouride Probe	11/16/2018	\$ 21.00
PDC Laboratories Inc	Nitrate by IC	11/23/2018	\$ 42.00

Totals Bills As of Above Date \$ 5,344.99

Remaining Water Funds Balance (when paid) \$ (3,384.12)

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

Village of Hopkins Park

Sewer Funds Payable Report

11/1/2018

Total Funds

\$ 2,767.66

Accounts Payable	Description	Due Date	Amount
Comed	3498 S Main Street - Sew Coll	12/18/2018	\$ 84.74
Comed	12201 E Central Ave	12/18/2018	\$ 58.92
Comed	13580 E Central Ave	12/18/2018	\$ 251.56
Sanders Enviromental	Waster Water Testor	12/18/2018	\$ 700.00

Totals Bills As of Above Date

\$ 1,095.22

Remaining General Funds Balance(when paid)

\$1,672.44

Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
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Village of Hopkins Park

Motor Fuel Tax Payable Report

11/1/2018

Accounts Payable	Description	Due Date	Amount	Total Funds
				\$ 53,874.44
Tenacity Transportation	Aggregate Road Patch	10/24/2018	\$9,000.00	

Totals Bills As of Above Date \$ 9,000.00

Remaining Motor Fuel Balance (when paid) \$44,874.44

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

Village of Hopkins Park

Debit Card Spending Report

11/1/2018

Total Funds
\$ 173.49

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Five Below		10/22/2018	\$ 29.20
Walmart		10/22/2018	\$ 32.03
OfficeMax		11/1/2018	\$ 107.99
OfficeMax		11/1/2018	\$ 157.30

Totals Bills As of Above Date \$ 326.52

Remaining Debit Card Balance

\$ 173.49

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