

Bills Payable Warrants

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

Revenue Funds Report

11/15/2018

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
\$ 1,444.66	\$ -	\$ 55,319.10	\$ 53,874.44
\$ -	\$ -	\$ 10,090.25	\$ 10,090.25
\$ 2,266.93	\$ 40.00	\$ 4,994.59	\$ 2,767.66
\$ 7,955.85	\$ 3,594.94	\$ 6,321.78	\$ 1,960.87
\$ 750.00	\$ 625.49	\$ 563.29	\$ 173.49
\$ 2,000.00	\$ 5,860.38	\$ 234.32	\$ 4,271.70
\$ 847.50	\$ 4,250.00	\$ 202,266.67	\$ 205,669.17
\$ -	\$ -	\$ 4,372.84	\$ 4,372.84
\$ -	\$ -	\$ 7,426.87	\$ 7,426.87
\$ -	\$ 5,500.00	\$ 1,130.55	\$ 6,630.55

Totals As of Above Date

\$292,720.26	\$ 297,237.84
--------------	---------------

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

Village of Hopkins Park

General Funds Payable Report

11/15/2018

Total Funds
\$ (758.19)

Accounts Payable	Description	Due Date	Amount
Aaron's Alarm Co	Monthly Fees	11/30/2018	\$ 22.00
AT&T	Wireless	11/20/2018	\$ 28.55
All Power Equip	Outstanding Invoice	11/30/2018	\$ 26.60
H&H Repair Inc	Toggle Switch	12/9/2018	\$ 127.88
Mark Hodge	Dunkin Donuts	11/8/2018	\$ 41.10

Totals Bills As Above Date \$ 246.13

Remaining General Funds Balance(when paid) (\$1,004.32)

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

Village of Hopkins Park

Water Funds Payable Report

11/15/2018

Total Funds
\$ 976.79

Accounts Payable	Description	Due Date	Amount
Vermell Lockett	Water Operator	11/30/2018	\$ 564.84
Midwest Meter Inc	Water Meter Parts	11/30/2018	\$ 592.00
PDC Laboratories	Lead and Cooper Rule	12/5/2018	\$ 50.00

Totals Bills As of Above Date \$ 1,206.84

Remaining Water Funds Balance (when paid) \$ (230.05)

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

11/15/2018

Accounts Payable	Description	Due Date	Amount	Total Funds
				\$ 3,899.37
Aaron's Alarm Co	Monthly Fees	11/30/2018	\$ 40.00	
Gasvoda & Associates	Monthly Fees	11/30/2018	\$ 750.00	

Totals Bills As of Above Date \$ 790.00

Remaining General Funds Balance(when paid)

\$3,109.37

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

Village of Hopkins Park
Motor Fuel Tax Payable Report

11/15/2018

Accounts Payable	Description	Due Date	Amount	Total Funds \$ 55,319.10
------------------	-------------	----------	--------	-----------------------------

Totals Bills As of Above Date	\$ -
-------------------------------	------

Remaining Motor Fuel Balance (when paid)	\$55,319.10
------------------------------------------	-------------

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

Village of Hopkins Park

Debit Card Spending Report

11/15/2018

Total Funds
\$ 563.29

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Discountas	Possible Dispute charge	11/5/2018	\$ 120.00
Intuit	Quickbooks	11/6/2018	\$ 60.00
Officemax	Office Supplies	11/7/2018	\$ 157.30
Officemax	Office Supplies	11/13/2018	\$ 107.99
Big R	Graphite Paint	11/13/2018	\$ 113.58
Staples	Copier Paper	11/14/2018	\$ 52.99
Dollar General	Water	11/14/2018	\$ 2.98
Casey's Momence	Pizza & Pop	11/14/2018	\$ 63.64

Totals Bills As of Above Date \$ 678.48

Remaining Debit Card Balance

\$ 563.29

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