

Bills Payable Warrants

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

Revenue Funds Report

6/1/2017

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
Motor Fuel	\$ 347.46	\$ -	\$ 51,714.11	\$ 51,366.65
Utility Tax (ComEd)	\$ -	\$ -	\$ 11,235.20	\$ 10,079.28
Sewer Funds	\$ 965.17	\$ 1,552.33	\$ 7,472.97	\$ 7,478.29
Water Funds	\$ 1,045.61	\$ 2,947.61	\$ 6,444.98	\$ 7,716.65
Debit Card	\$ 650.00	\$ 421.64	\$ 627.72	\$ 128.23
General Funds	\$ 2,500.00	\$ 5,155.63	\$ 4,073.97	\$ 4,905.60
Miscellaneous	\$ -	\$ 4,950.00	\$ 200,736.47	\$ 204,886.47
Cell Tower Funds	\$ -	\$ -	\$ 22.47	\$ 22.47
Sewer Reserve Account	\$ 300.00	\$ -	\$ 5,534.32	\$ 5,234.32
Water Reserve Account	\$ 300.00	\$ -	\$ 6,477.57	\$ 6,177.57

Totals As of Above Date

\$294,339.78	\$ 297,995.53
--------------	---------------

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

Village of Hopkins Park

General Funds Payable Report

6/1/2017

Total Funds
\$ 4,073.97

Accounts Payable	Description	Due Date	Amount
Ollie Panio	Reimbursement for All Power Invoice	5/30/2017	\$ 8.29
KCCSI	Fundraiser	5/6/2017	\$ 10.00
Comed	Village Park	6/2/2017	\$ 94.92
State of Illinois	State Collection	6/20/2017	\$ 150.00
Heritage FS	Fuel	5/17/2017	\$ 509.15
Mark Hodge	Postage Reimbursement	5/25/2017	\$ 33.63
Mark Hodge	Postage Reimbursement	5/25/2017	\$ 173.11
PAC Waste	Waste Removal	6/5/2017	\$ 70.00
Comed	Church of Cross	7/24/2017	\$ 192.86
All Power Equip	Parts for Mowers	5/30/2017	\$ 398.37
Sun River Terrace Com Ctr	Tickets Fundraiser	6/3/2017	\$ 16.00
IPFS Corp	Village Liability Insurance	6/15/2017	\$ 1,023.15
Totals Bills As Above Date			\$ 2,679.48
Remaining General Funds Balance(when paid)			\$1,394.49

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

Village of Hopkins Park

Water Funds Payable Report

6/1/2017

Total Funds
\$6,444.98

Accounts Payable	Description	Due Date	Amount
Aqua Illinois Inc	Bacteria Test	5/15/2017	\$ 45.00
PDC Laboratories	Flouride Probe	5/15/2017	\$ 21.00

Totals Bills As of Above Date \$ 66.00

Remaining Water Funds Balance (when paid) **\$6,378.98**

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

6/1/2017

Total Funds
\$ 7,472.97

Accounts Payable	Description	Due Date	Amount
USDA Rural Dev	Loan Pymt	7/1/2017	\$ 2,008.00

Totals Bills As of Above Date \$ 2,008.00

Remaining General Funds Balance(when paid)

\$5,464.97

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

Village of Hopkins Park

Payroll Prior Month Payable Report

6/1/2017

Employees

<u>Description</u>	<u>Month</u>	<u>Amount</u>	
Maintenance Worker - OP	Hourly Pay	May, 2017	\$ 825.50
Mayor	Salary	May, 2017	\$ 1,032.00
Village Clerk	Hourly Pay	May, 2017	\$ 1,470.00
Community Resource Officer	Hourly Pay	May, 2017	\$ 910.00
Water Clerk	Hourly Pay	May, 2017	\$ 1,473.50
Sewer Maintenance	Hourly Pay	May, 2017	\$ 794.75
Treasurer	Hourly Pay	May, 2017	\$ 1,603.00
Ground Maintenance Mgr	Hourly Pay	May, 2017	\$ 882.75
Mayor Gas Stipend	Monthly	May, 2017	\$ -
Board Stipends	Monthly	May, 2017	\$ 800.00
Total Gross Monthly Earnings			\$ 9,791.50
Total Employer Tax Liability			\$ 1,484.01

Total Employee Payroll for Month

\$ 11,275.51

Contractor

<u>Description</u>	<u>Month</u>	<u>Amount</u>	
Water Operator	Monthly Pay	May, 2017	\$ 567.30
Code Enforcer	Monthly Pay	May, 2017	\$ 700.00
Grounds Maintenance	Hourly Pay	May, 2017	\$ -
Temp Grounds Maintenance	Hourly Pay	May, 2017	\$ -
Temp Water Clerk Assistant	Hourly Pay	May, 2017	\$ -
Sewage Water Testing	Monthly Pay	May, 2017	\$ 700.00

Total Contractor Pay for Month

\$ 1,967.30

TOTAL EMPLOYEE AND CONTRACTOR PAY

\$ 13,242.81

INCL Contractor Pay

General Fund Total Payroll
 Water Fund Total Payroll
GROSS EMPLOYEE/CONTRACTOR PAY BY FUND

	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Total without Tax Liability</u>
\$ 6,697.75	\$ 7,397.75			
\$ 2,299.00	\$ 2,866.30			
	\$ 7,397.75	\$ 2,866.30	\$ 1,494.75	\$ 11,758.80
Sewer Fund Total Payroll	\$ 794.75	\$ 1,494.75		
Contractor Total Payroll	\$ 1,967.30			
Total EMP and CONTR Payroll	\$ 13,242.81			

Mayor:
 Clerk:
 Water:
 Treasurer

Mark Hodges
 Ieshia Sheild
 Lorraine Rogers
 Kent Nichols