

Bills Payable Warrants

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

Revenue Funds Report

4/6/2017

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
Motor Fuel	\$ 347.46	\$ 55.32	\$ 53,463.51	\$ 53,171.37
Utility Tax (ComEd)	\$ 1,738.77	\$ -	\$ 8,465.17	\$ 6,726.40
Sewer Funds	\$ 3,115.68	\$ 2,287.93	\$ 14,509.27	\$ 13,681.52
Water Funds	\$ 3,375.33	\$ 2,255.78	\$ 15,031.24	\$ 14,022.69
Debit Card	\$ -	\$ 1,178.94	\$ 60.12	\$ 429.38
General Funds	\$ 7,496.88	\$ 6,554.10	\$ 7,639.06	\$ 6,696.28
Miscellaneous	\$ 3,500.00	\$ 840.00	\$ 207,276.47	\$ 209,936.47
Cell Tower Funds	\$ -	\$ -	\$ 22.47	\$ 22.47
Sewer Reserve Account	\$ 300.00	\$ -	\$ 9,868.32	\$ 9,568.32
Water Reserve Account	\$ 300.00	\$ -	\$ 5,877.57	\$ 5,577.57

Totals As of Above Date

\$322,213.20	\$ 319,832.47
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Mayor: Mark Hodges
 Clerk: Ieshia Sheild
 Water: Lorraine Rogers
 Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

4/6/2017

Total Funds
\$ 7,639.06

Accounts Payable	Description	Due Date	Amount
Comed	VOHP/Church of Cross	4/4/2017	\$ 221.61
PAC Waste	Trash Removal	4/5/2017	\$ 70.00
Comed	Siren	4/5/2017	\$ 126.92
Comed	Siren	4/6/2017	\$ 180.78
Momence Bottle Gas	VOHP/Church of Cross	3/25/2017	\$ 525.00
Bruce Collins	Code Enforcer	4/15/2017	\$ 700.00
Aaron's Alarm	Monthly Monitoring Fee	4/1/2017	\$ 22.00
IPFS Corp	Liability Insurance	4/15/2017	\$ 1,023.15
Verizon	Cell Phone Bill	4/13/2017	\$ 85.12
Verizon	Cell Phone Bill	4/13/2017	\$ 114.61

Totals Bills As Above Date \$ 3,069.19

Remaining General Funds Balance(when paid) \$4,569.87

Mayor: Mark Hodges
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Village of Hopkins Park

Water Funds Payable Report

4/6/2017

Total Funds
\$15,031.24

Accounts Payable	Description	Due Date	Amount
PDC Laboratories	Flouride probe	4/19/2017	\$ 21.00

Totals Bills As of Above Date \$ 21.00

Remaining Water Funds Balance (when paid) **\$15,010.24**

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

4/6/2017

Total Funds
\$14,509.27

Accounts Payable	Description	Due Date	Amount
Gasvoda & Assocs, Inc	Payment for Pump	4/28/2017	\$ 750.00
Sanders Environmental	Waster Water testing	4/15/2017	\$ 700.00
Aaron's Alarm Co	Monthly Service fees	4/1/2017	\$ 40.00
Comed	Sewage Collection	5/23/2017	\$ 72.14
Comed	12201 Central Ave	5/23/2017	\$ 88.64
Comed	13580 Central Ave	5/23/2017	\$ 406.54
Gasvoda & Assocs, Inc	Dwnpymt Sewer Pump	4/28/2017	\$ 12,000.00
Gasvoda & Assocs, Inc	Monthly Service fees	4/28/2017	\$ 750.00

Totals Bills As of Above Date \$ 14,807.32

Remaining General Funds Balance(when paid)

(\$208.05)

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Village of Hopkins Park

Debit Card Spending Report

4/6/2017

Total Funds
\$ 60.12

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
OfficeMax Office	Supplies	3/20/2017	\$ 112.96
Intuit/Accounting	Accounting fees	3/22/2017	\$ 36.00
Net inc		3/24/2017	\$ 40.00
USPS	Postage	3/30/2017	\$ 33.63
USPS	Postage	3/30/2017	\$ 173.11
Canon	Ink	3/30/2017	\$ 746.25
OfficeMax Office	Supplies	4/3/2017	\$ 36.99

Totals Bills As of Above Date \$ 1,178.94

Remaining Debit Card Balance

\$ 60.12

Mayor: Mark Hodges
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ComED Utility/Sewer Payable Report

4/6/2017

Total Funds
\$ 8,465.17

Accounts Payable	Description
Comed VHP	13082 E Central/Acct: 0409079009
Comed VHP	0 Ne Gamble Road/Acct:9936037016
Comed Village Clerk-Sewer	12201 E Central/Acct: 0911062005
Comed VHP Ord.Con.Pk	SIREN 13080 E Central/Acct:1035059254
Comed VHP	SIREN 1295 Gamble Rd/Acct: 4269149004
Comed VHP	3687 S. Main St/Acct:0575084123
Comed VHP	4021 S. Main St/Acct:0959289000
Comed VHP -Sewer	13580 E Central/Acct:1124847008
Comed VHP Sewage Col	3498 S Main St/Acct:0655091008
Comed VHP	13080 E Central/Acct 0243104145

Due Date	Current Charges	Pres Balance	Payments	Amount
3/28/2016	\$ 1,343.52	\$ 69,880.41	\$ -	\$ 71,223.93
3/28/2016	\$ 875.52	\$ 34,988.67	\$ -	\$ 35,864.19
3/28/2016	\$ 88.64	\$ 4,984.74	\$ -	\$ 5,073.38
3/28/2016	\$ 44.56	\$ 136.22	\$ -	\$ 180.78
1/20/2015	\$ 34.57	\$ 92.35	\$ -	\$ 126.92
2/5/2016	\$ 31.89	\$ 618.23	\$ -	\$ 650.12
3/28/2016	\$ -	\$ -	\$ -	\$ -
3/28/2016	\$ 406.54	\$ 20,822.86	\$ -	\$ 21,229.40
3/28/2016	\$ 72.14	\$ 4,367.11	\$ -	\$ 4,439.25
1/20/2015	\$ -	\$ 55.12	\$ -	\$ 55.12

Totals Bills As of Above Date \$ 138,843.09

Utility Bill Will Pay \$ 750.00

Remaining Utility Funds Balance (will pay) \$ 7,715.17

Remaining Utility Funds Balance (if ALL paid) (\$130,377.92)

Mayor: Mark Hodges
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Village of Hopkins Park

Payroll Prior Month Payable Report

4/6/2017

Employees

<u>Employees</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Maintenance Worker - OP	Hourly Pay	March, 2017	\$ 832.00
Mayor	Salary	March, 2017	\$ -
Village Clerk	Hourly Pay	March, 2017	\$ 1,391.25
Community Resource Officer	Hourly Pay	March, 2017	\$ 903.50
Water Clerk	Hourly Pay	March, 2017	\$ 1,088.50
Sewer Maintenance	Hourly Pay	March, 2017	\$ 726.00
Treasurer	Hourly Pay	March, 2017	\$ 1,960.00
Ground Maintenance Mgr	Hourly Pay	March, 2017	\$ 770.00
Mayor Gas Stipend	Monthly	March, 2017	\$ -
Board Stipends	Monthly	March, 2017	\$ 800.00
Total Gross Monthly Earnings			\$ 8,471.25
Total Employer Tax Liability			\$ 1,288.84
Total Employee Payroll for Month			\$ 9,760.09

Contractor

<u>Contractor</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Water Operator	Monthly Pay	March, 2017	\$ 553.57
Code Enforcer	Monthly Pay	March, 2017	\$ 700.00
Grounds Maintenance	Hourly Pay	March, 2017	\$ -
Temp Grounds Maintenance	Hourly Pay	March, 2017	\$ -
Temp Water Clerk Assistant	Hourly Pay	March, 2017	\$ -
Sewage Water Testing	Monthly Pay	March, 2017	\$ 700.00
Total Contractor Pay for Month			\$ 1,953.57

TOTAL EMPLOYEE AND CONTRACTOR PAY

\$ 11,713.66

General Fund Total Payroll

Water Fund Total Payroll

GROSS EMPLOYEE/CONTRACTOR PAY BY FUND

INCL Contractor Pay

\$ 5,824.75	\$ 6,524.75			
\$ 1,920.50	\$ 2,474.07			
	General	Water	Sewer	Total without Tax Liability
	\$ 6,524.75	\$ 2,474.07	\$ 1,426.00	\$ 10,424.82

Sewer Fund Total Payroll

Contractor Total Payroll

Total EMP and CONTR Payroll

\$ 726.00	\$ 1,426.00
\$ 1,953.57	
\$ 11,713.66	

Mayor:

Clerk:

Water:

Treasurer

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