

Bills Payable Warrants

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

Revenue Funds Report

2/2/2017

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
Motor Fuel	\$ 347.46	\$ -	\$ 50,167.57	\$ 49,820.11
Utility Tax (ComEd)	\$ 1,717.27	\$ -	\$ 18,108.36	\$ 16,391.11
Sewer Funds	\$ 2,873.24	\$ 1,714.03	\$ 14,138.93	\$ 12,979.72
Water Funds	\$ 3,112.68	\$ 3,429.34	\$ 13,364.15	\$ 13,680.81
Debit Card	\$ 700.00	\$ 403.42	\$ 477.97	\$ 181.39
General Funds	\$ 7,254.92	\$ 11,820.69	\$ 5,981.87	\$ 10,569.64
Miscellaneous	\$ -	\$ 3,200.00	\$ 215,251.47	\$ 218,451.47
Cell Tower Funds	\$ -	\$ -	\$ 14,022.47	\$ 14,022.47
Sewer Reserve Account	\$ 300.00	\$ -	\$ 9,268.32	\$ 8,968.32
Water Reserve Account	\$ 300.00	\$ -	\$ 5,277.57	\$ 4,977.57

Totals As of Above Date

\$346,058.68	\$ 350,042.61
--------------	---------------

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

Village of Hopkins Park

General Funds Payable Report

2/2/2017

Total Funds
\$ 2,681.87

Accounts Payable	Description	Due Date	Amount
Darryl Jarrett	MLK Event Janitor Fee	1/20/2017	\$ 80.72
Bruce Collins	Code Enforcer	2/15/2017	\$ 700.00
IPFS Corporation	Village Liability Insurance	2/15/2017	\$ 1,023.15
PAC Waste	Waste Removal	2/5/2017	\$ 70.00

Totals Bills As Above Date \$ 1,873.87

Remaining General Funds Balance(when paid) \$808.00

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

Village of Hopkins Park

Water Funds Payable Report

2/2/2017

Total Funds
\$13,364.15

Accounts Payable	Description	Due Date	Amount
Aqua Illinois, Inc	Bacteria Test	2/12/2017	\$ 45.00
PDC Laboratories Inc	Floride Probe	2/15/2017	\$ 21.00

Totals Bills As of Above Date \$ 66.00

Remaining Water Funds Balance (when paid) **\$13,298.15**

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

Village of Hopkins Park

Sewer Funds Payable Report

2/2/2017

Total Funds
\$14,138.93

Accounts Payable	Description	Due Date	Amount
Sander Enviromental	Waster Water Oper	2/26/2017	\$ 700.00
Gasvoda and Assoc	Monthly Fee	1/15/2017	\$ 750.00
Heritage FS, Inc	Gas and Diesel	1/18/2017	\$ 1,001.09

Totals Bills As of Above Date \$ 2,451.09

Remaining General Funds Balance(when paid)

\$11,687.84

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

Village of Hopkins Park

Debit Card Spending Report

2/2/2017

Total Funds
\$ 477.97

<u>Expensed/Transfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
USPS	Postage for Newsletter	1/19/2017	\$ 171.60
USPS	Postage for Newsletter	1/20/2017	\$ 33.44
Intuit	Acctg Monthly Fee	1/23/2017	\$ 36.00
Walmart		1/23/2017	\$ 20.05
Menards	Park Mop and Supplies	1/30/2017	\$ 23.35
Officemax	Office supplies	1/30/2017	\$ 91.11
NAPA	Auto parts	2/1/2017	\$ 27.87

Totals Bills As of Above Date \$ 403.42

Remaining Debit Card Balance

\$ 477.97

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

Village of Hopkins Park

Utility Tax Fund

2/2/2017

Total Funds
\$ 18,108.36

Accounts Payable	Description	Due Date	Amount
McCullough Implement Co	New Woods Zero Turn and Mowing Deck	1/30/2017	\$ 13,775.00

Totals Bills As Above Date \$ 13,775.00

Remaining Utility Funds Balance(when paid) \$4,333.36

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

Village of Hopkins Park

Payroll Prior Month Payable Report

2/2/2017

<u>Employees</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Maintenance Worker - OP	Hourly Pay	January, 2017	\$ 741.00
Mayor	Salary	January, 2017	\$ -
Village Clerk	Hourly Pay	January, 2017	\$ -
Community Resource Officer	Hourly Pay	January, 2017	\$ 1,114.75
Water Clerk	Hourly Pay	January, 2017	\$ 1,463.00
Sewer Maintenance	Hourly Pay	January, 2017	\$ 715.00
Treasurer	Hourly Pay	January, 2017	\$ 1,876.00
Ground Maintenance Mgr	Hourly Pay	January, 2017	\$ 704.00
Mayor Gas Stipend	Monthly	January, 2017	\$ -
Total Gross Monthly Earnings			\$ 6,613.75
Total Employer Tax Liability			\$ 1,058.21
Total Employee Payroll for Month			\$ 7,671.96

<u>Contractor</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Water Operator	Monthly Pay	January, 2017	\$ 554.00
Code Enforcer	Monthly Pay	January, 2017	\$ 700.00
Grounds Maintenance	Hourly Pay	January, 2017	\$ -
Temp Grounds Maintenance	Hourly Pay	January, 2017	\$ -
Temp Water Clerk Assistant	Hourly Pay	January, 2017	\$ -
Sewage Water Testing	Monthly Pay	January, 2017	\$ 700.00
Total Contractor Pay for Month			\$ 1,954.00

TOTAL EMPLOYEE AND CONTRACTOR PAY **\$ 9,625.96**

	<u>INCL Contractor Pay</u>			
General Fund Total Payroll	\$ 3,694.75	\$ 4,394.75		
Water Fund Total Payroll	\$ 2,204.00	\$ 2,758.00		
GROSS EMPLOYEE/CONTRACTOR PAY BY FUND		General	Water	Sewer
		\$ 5,135.75	\$ 2,163.00	\$ 1,415.00
				Total without Tax Liability
				\$ 8,713.75
Sewer Fund Total Payroll	\$ 715.00	\$ 1,415.00		
Contractor Total Payroll	\$ 1,954.00			
Total EMP and CONTR Payroll		\$ 9,625.96		

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