

## Bills Payable Warrants

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

Revenue Funds Report

1/5/2017

Motor Fuel  
Utility Tax (ComEd)  
Sewer Funds  
Water Funds  
Debit Card  
General Funds  
Miscellaneous  
Cell Tower Funds  
Sewer Reserve Account  
Water Reserve Account

Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
\$ 347.46		\$ 118,928.53	\$ 118,581.07
\$ 871.48	\$ 750.00	\$ 16,391.11	\$ 16,269.63
\$ 3,559.73	\$ 7,375.77	\$ 13,301.74	\$ 17,117.78
\$ 3,855.87	\$ 2,948.03	\$ 12,628.73	\$ 11,720.89
\$ 2,000.00	\$ 1,329.18	\$ 1,026.61	\$ 355.79
\$ 8,369.39	\$ 8,860.80	\$ 5,254.42	\$ 6,225.83
\$ 50.00	\$ 1,500.00	\$ 218,231.47	\$ 219,681.47
\$ -	\$ -	\$ 14,022.47	\$ 14,022.47
\$ 300.00	\$ -	\$ 8,968.32	\$ 8,668.32
\$ 300.00	\$ -	\$ 4,977.57	\$ 4,677.57

Totals As of Above Date

\$413,730.97	\$ 417,320.82
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Mayor: Mark Hodges  
Clerk: Ieshia Sheild  
Water: Lorraine Rogers  
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

1/5/2017

Total Funds  
\$ 5,254.42

Accounts Payable	Description	Due Date	Amount
Morton Salt	Road Salt	12/23/2016	\$ 1,437.20
Morton Salt	Road Salt	12/17/2016	\$ 1,395.09
Dot.gov	Website Renewal	12/30/2016	\$ 125.00
SKDO	Audit Expense	12/30/2016	\$ 14,000.00
			\$ (14,000.00)
Pac Waste	Waste removal	1/5/2017	\$ 70.00
Show Bus	Donation	1/5/2017	\$ 100.00
Momence Bottle Gas	Village/Church of Cross Gas	12/25/2017	\$ 547.42
Bruce Collins	Contract Code Enforcer	1/15/2017	\$ 700.00

Totals Bills As Above Date \$ 4,374.71

Remaining General Funds Balance(when paid) \$ 879.71

Mayor: Mark Hodges  
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 Treasurer: Kent Nichols

Village of Hopkins Park

Water Funds Payable Report

1/5/2017

Total Funds  
\$12,628.73

Accounts Payable	Description	Due Date	Amount
Aqua Illinos	Bacteria Test	1/18/2017	\$ 45.00
Aqua Illinos	Bacteria Test	12/11/2016	\$ 45.00
USA Bluebook	Utility Lock	12/14/2016	\$ 33.98
PDC Labs	Flouride Probe	12/15/2016	\$ 21.00
USA Bluebook	Cast Protector Water Valve	12/20/2016	\$ 47.47

Totals Bills As of Above Date \$ 192.45

Remaining Water Funds Balance (when paid) **\$12,436.28**

Mayor: Mark Hodges  
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Village of Hopkins Park

Sewer Funds Payable Report

1/5/2017

**Total Funds**  
\$ 13,301.74

<b>Accounts Payable</b>	<b>Description</b>	<b>Due Date</b>	<b>Amount</b>
Sanders Envir	Waster Water Testing	1/25/2017	\$ 700.00

**Totals Bills As of Above Date** \$ 700.00

**Remaining General Funds Balance(when paid)**

**\$12,601.74**

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

Village of Hopkins Park

Debit Card Spending Report

1/5/2017

Total Funds  
\$ 1,026.61

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Bath and Body	Christmas Lights	12/19/2016	\$ 42.49
QBs Intuit	Monthly Fee	12/22/2016	\$ 36.00
USPS	Postage	12/23/2016	\$ 6.47
Officemax	Office supplies	12/23/2016	\$ 22.99
Autozone	Parts for truck	12/23/2016	\$ 179.20
Advance Auto	Parts for truck	12/30/2016	\$ 18.81
Officemax	Office supplies	12/30/2016	\$ 19.09
Staples	Office supplies	12/30/2016	\$ 38.23
Farm and Fleet	Vacuum	12/30/2016	\$ 73.96
Officemax	Ink	12/30/2016	\$ 418.55
Shell	kerosene	1/3/2017	\$ 17.50
Dotgov	website renewal	1/3/2017	\$ 125.00
Dollar General	Funeral material	1/4/2017	\$ 17.00
Jet.com	Printer	1/4/2017	\$ 252.26
Menards	Seals and etc for office	1/4/2017	\$ 41.45
Farm and Fleet	Air compressor	1/5/2016	\$ 20.18

Totals Bills As of Above Date \$ 1,329.18

Remaining Debit Card Balance

\$ 1,026.61

Mayor: Mark Hodges  
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 Treasurer: Kent Nichols

Village of Hopkins Park

Payroll Prior Month Payable Report

1/5/2017

<u>Employees</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Maintenance Worker - OP	Hourly Pay	December, 2016	\$ 728.00
Mayor	Salary	December, 2016	\$ 1,032.00
Village Clerk	Hourly Pay	December, 2016	\$ 1,166.75
Community Resource Officer	Hourly Pay	December, 2016	\$ -
Water Clerk	Hourly Pay	December, 2016	\$ 1,582.00
Sewer Maintenance	Hourly Pay	December, 2016	\$ 940.50
Treasurer	Hourly Pay	December, 2016	\$ 1,932.00
Ground Maintenance Mgr	Hourly Pay	December, 2016	\$ 1,025.75
Mayor Gas Stipend	Monthly	December, 2016	\$ -
<b>Total Gross Monthly Earnings</b>			\$ 8,407.00
<b>Total Employer Tax Liability</b>			\$ 1,033.91
<b>Total Employee Payroll for Month</b>			<b>\$ 9,440.91</b>

\$ 9,140.91

<u>Contractor</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Water Operator	Monthly Pay	December, 2016	\$ 550.00
Code Enforcer	Monthly Pay	December, 2016	\$ 700.00
Grounds Maintenance	Hourly Pay	December, 2016	\$ -
Temp Grounds Maintenance	Hourly Pay	December, 2016	\$ -
Temp Water Clerk Assistant	Hourly Pay	December, 2016	\$ -
Sewage Water Testing	Monthly Pay	December, 2016	\$ 700.00
<b>Total Contractor Pay for Month</b>			<b>\$ 1,950.00</b>

<b>TOTAL EMPLOYEE AND CONTRACTOR PAY</b>	<b>\$ 11,390.91</b>
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	<u>INCL Contractor Pay</u>	
General Fund Total Payroll	\$ 5,156.50	\$ 5,856.50
Water Fund Total Payroll	\$ 2,310.00	\$ 2,860.00
Sewer Fund Total Payroll	\$ 940.50	\$ 1,640.50
Contractor Total Payroll	\$ 1,950.00	
<b>Total EMP and CONTR Payroll</b>	<b>\$ 11,390.91</b>	

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