

Bills Payable Warrants

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

Revenue Funds Report

3/2/2017

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	\$ -	\$ 51,874.86	\$ 51,527.40
\$ 2,393.02	\$ -	\$ 6,726.40	\$ 4,333.38
\$ 3,971.43	\$ 3,514.19	\$ 13,864.06	\$ 13,406.82
\$ 3,966.38	\$ 2,785.24	\$ 13,682.36	\$ 12,501.22
\$ -	\$ 260.33	\$ 139.06	\$ 399.39
\$ 6,749.42	\$ 20,771.85	\$ 3,722.24	\$ 17,744.67
\$ -	\$ 5,300.00	\$ 210,461.47	\$ 215,761.47
\$ -	\$ -	\$ 22.47	\$ 22.47
\$ 300.00	\$ -	\$ 9,568.32	\$ 9,268.32
\$ 300.00	\$ -	\$ 5,577.57	\$ 5,277.57

Totals As of Above Date

\$315,638.81	\$ 330,242.71
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Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

3/2/2017

Total Funds
\$ 2,985.24

Accounts Payable

	Description	Due Date	Amount
Berkley ARS	Worker's Compensation	3/13/2017	\$ 967.00
PAC Waste	Trash Deposal	3/5/2017	\$ 70.00
Bruce Collins	Code Enforcer	3/15/2017	\$ 700.00
All Power Equip	Truck parts	3/8/2017	\$ 55.32
ComED	Church of Cross	3/6/2017	\$ 742.66

Totals Bills As Above Date

\$ 2,534.98

Remaining General Funds Balance(when paid)

\$450.26

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

Village of Hopkins Park

Water Funds Payable Report

3/2/2017

Total Funds
\$13,682.36

Accounts Payable	Description	Due Date	Amount
PDC Laboratories	Flouride Probes	3/15/2017	\$ 21.00

Totals Bills As of Above Date \$ 21.00

Remaining Water Funds Balance (when paid) **\$13,661.36**

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park
Sewer Funds Payable Report

3/2/2017

Total Funds
\$13,864.06

Accounts Payable	Description	Due Date	Amount
Charro and Sons	Chevy Repair	2/23/2017	\$ 375.00
Advance Auto	Parts for Brakes, etc	2/28/2017	\$ 310.16
Comed	Sewage Coll	4/24/2017	\$ 79.25
Comed	Central Ave	4/24/2017	\$ 104.75
Comed	Central Ave	4/24/2017	\$ 764.79
Totals Bills As of Above Date			\$ 1,633.95

Remaining General Funds Balance(when paid)

\$12,230.11

Mayor:	Mark Hodges
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Water:	Lorraine Rogers
Treasurer	Kent Nichols

Village of Hopkins Park

Debit Card Spending Report

3/2/2017

Total Funds
\$ 139.06

<u>Expensed/Transfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
QB Intuit	Accounting Software fee	2/22/2017	\$ 36.00
Apparel Inc		2/27/2017	\$ 17.95
USPS	Postage	2/27/2017	\$ 33.63
USPS	Postage	2/27/2017	\$ 172.75

Totals Bills As of Above Date \$ 260.33

Remaining Debit Card Balance

\$ 139.06

Mayor: Mark Hodges
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Treasurer: Kent Nichols

Village of Hopkins Park

ComED Utility/Sewer Payable Report

3/2/2017

Total Funds
\$ 6,726.40

Accounts Payable

Description	Due Date	Current Charges	Pres Balance	Payments	Amount
Comed VHP 13082 E Central/Acct: 0409079009	3/28/2016	\$ 1,296.16	\$ 54,417.84	\$ -	\$ 55,714.00
Comed VHP 0 Ne Gamble Road/Acct:9936037016	3/28/2016	\$ 786.86	\$ 30,256.51	\$ -	\$ 31,043.37
Comed Village Clerk-Sewer 12201 E Central/Acct: 0911062005	3/28/2016	\$ -	\$ -	\$ -	\$ 4,252.04
Comed VHP Ord.Con.Pk SIREN 13080 E Central/Acct:1035059254	3/28/2016	\$ 49.53	\$ 127.22	\$ -	\$ 176.75
Comed VHP SIREN 1295 Gamble Rd/Acct: 4269149004	1/20/2015	\$ -	\$ (238.25)	\$ -	\$ (238.25)
Comed VHP 3687 S Main St/Acct:0575084123	2/5/2016	\$ 30.35	\$ 67.42	\$ -	\$ 97.77
Comed VHP 4021 S Main St/Acct:0959289000	3/28/2016	\$ -	\$ -	\$ -	\$ -
Comed VHP -Sewer 13580 E Central/Acct:1124847008	3/28/2016	\$ 506.12	\$ 18,290.58	\$ -	\$ 18,796.70
Comed VHP Sewage Col 3498 S Main St/Acct:0655091008	3/28/2016	\$ 256.62	\$ 3,848.46	\$ -	\$ 4,105.08
Comed VHP 13080 E Central/Acct 0243104145	1/20/2015	\$ -	\$ 55.12	\$ -	\$ 55.12

Totals Bills As of Above Date	\$ 114,002.58
Utility Bill Will Pay	\$ 750.00
Remaining Utilty Funds Balance (will pay)	\$ 5,976.40
Remaining Utility Funds Balance (if ALL paid)	(\$107,276.18)

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

Village of Hopkins Park

Payroll Prior Month Payable Report

3/2/2017

<u>Employees</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Maintenance Worker - OP	Hourly Pay	February, 2017	\$ 832.00
Mayor	Salary	February, 2017	\$ -
Village Clerk	Hourly Pay	February, 2017	\$ 1,290.00
Community Resource Officer	Hourly Pay	February, 2017	\$ 1,001.00
Water Clerk	Hourly Pay	February, 2017	\$ 1,260.00
Sewer Maintenance	Hourly Pay	February, 2017	\$ 638.00
Treasurer	Hourly Pay	February, 2017	\$ 2,394.00
Ground Maintenance Mgr	Hourly Pay	February, 2017	\$ 704.00
Mayor Gas Stipend	Monthly	February, 2017	\$ -
Total Gross Monthly Earnings			\$ 8,119.00
Total Employer Tax Liability			\$ 1,299.03
Total Employee Payroll for Month			\$ 9,418.03

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

TOTAL EMPLOYEE AND CONTRACTOR PAY

\$ 11,372.03

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

INCL Contractor Pay				
	General	Water	Sewer	Total without Tax Liability
\$ 5,389.00	\$ 6,089.00			
\$ 2,092.00	\$ 2,646.00			
	\$ 6,089.00	\$ 2,646.00	\$ 1,338.00	\$ 10,073.00
\$ 638.00	\$ 1,338.00			
\$ 1,954.00				
\$ 11,372.03				

Sewer Fund Total Payroll
 Contractor Total Payroll
Total EMP and CONTR Payroll

Mayor:
 Clerk:
 Water:
 Treasurer

Mark Hodges
 Ieshia Sheild
 Lorraine Rogers
 Kent Nichols