

Bills Payable Warrants

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

Revenue Funds Report

5/4/2017

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
Motor Fuel	\$ 347.46	\$ 4,181.42	\$ 50,735.00	\$ 54,568.96
Utility Tax (ComEd)	\$ 1,614.11	\$ -	\$ 10,079.28	\$ 8,465.17
Sewer Funds	\$ 3,197.80	\$ 1,900.50	\$ 8,008.41	\$ 18,252.15
Water Funds	\$ 2,967.09	\$ 9,704.13	\$ 8,573.01	\$ 15,310.05
Debit Card	\$ -	\$ 135.43	\$ 259.31	\$ 394.74
General Funds	\$ 5,381.42	\$ 5,005.00	\$ 5,393.92	\$ 5,397.80
Miscellaneous	\$ 1,270.00	\$ 1,384.00	\$ 202,578.47	\$ 202,464.47
Cell Tower Funds	\$ -	\$ -	\$ 22.47	\$ 22.47
Sewer Reserve Account	\$ 300.00	\$ -	\$ 5,234.32	\$ 4,934.32
Water Reserve Account	\$ 300.00	\$ -	\$ 6,177.57	\$ 5,877.57

Totals As of Above Date

\$297,061.76	\$ 315,687.70
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Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

5/4/2017

Total Funds
\$ 5,393.92

Accounts Payable	Description	Due Date	Amount
Comed	Siren	6/26/2017	\$ 0.34
Comed	Church	6/26/2017	\$ 165.58
IPFS	Liability Insurance	5/15/2017	\$ 1,023.15
Momence Bottle Gas	Propane Gas	5/15/2017	\$ 7.88
PAC Waste	Trash Removal	5/10/2017	\$ 70.00
Bruce Collins	Code Enforcer	5/15/2017	\$ 700.00
Comed	3687 S. Main Street	5/4/2017	\$ 650.12
Comed	13082 E Central	6/23/2017	\$ 100.00

Totals Bills As Above Date \$ 2,717.07

Remaining General Funds Balance(when paid) \$2,676.85

Mayor: Mark Hodges
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Village of Hopkins Park

Water Funds Payable Report

5/4/2017

Total Funds
\$8,573.01

Accounts Payable	Description	Due Date	Amount
Leonard Fairrow	Meter Inspection	5/15/2017	\$ 65.00
USA Blue Book	Hach Flouride Rgt	4/13/2017	\$ 91.84

Totals Bills As of Above Date \$ 156.84

Remaining Water Funds Balance (when paid) \$8,416.17

Mayor:
Clerk:
Water:
Treasurer

Mark Hodges
Ieshia Sheild
Lorraine Rogers
Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

5/4/2017

Total Funds
\$ 8,008.41

Accounts Payable	Description	Due Date	Amount
Comed	VOHP Sewage Coll	6/23/2017	\$ 87.06
Comed	12201 E Central	6/23/2017	\$ 95.44
Comed	VOHP STP	6/23/2017	\$ 358.89
Sanders Envir	Waste Testing	6/23/2017	\$ 700.00

Totals Bills As of Above Date \$ 1,241.39

Remaining General Funds Balance(when paid)

\$6,767.02

Mayor: Mark Hodges
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Village of Hopkins Park

Debit Card Spending Report

5/4/2017

Total Funds
\$ 259.31

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Office Depot	Office Supplies	5/3/2017	\$ 99.43
Intuit	Quickbooks	4/24/2017	\$ 36.00

Totals Bills As of Above Date \$ 135.43

Remaining Debit Card Balance **\$ 259.31**

Mayor: Mark Hodges
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Village of Hopkins Park

Payroll Prior Month Payable Report

5/4/2017

<u>Employees</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Maintenance Worker - OP	Hourly Pay	April, 2017	\$ 845.00
Mayor	Salary	April, 2017	\$ 1,032.00
Village Clerk	Hourly Pay	April, 2017	\$ 1,395.00
Community Resource Officer	Hourly Pay	April, 2017	\$ 984.75
Water Clerk	Hourly Pay	April, 2017	\$ 1,424.50
Sewer Maintenance	Hourly Pay	April, 2017	\$ 792.00
Treasurer	Hourly Pay	April, 2017	\$ 2,086.00
Ground Maintenance Mgr	Hourly Pay	April, 2017	\$ 786.50
Mayor Gas Stipend	Monthly	April, 2017	\$ -
Board Stipends	Monthly	April, 2017	\$ 900.00

Total Gross Monthly Earnings	\$ 10,245.75
Total Employer Tax Liability	\$ 1,554.60

Total Employee Payroll for Month **\$ 11,800.35**

<u>Contractor</u>	<u>Description</u>	<u>Month</u>	<u>Amount</u>
Water Operator	Monthly Pay	April, 2017	\$ 550.00
Code Enforcer	Monthly Pay	April, 2017	\$ 700.00
Grounds Maintenance	Hourly Pay	April, 2017	\$ -
Temp Grounds Maintenance	Hourly Pay	April, 2017	\$ -
Temp Water Clerk Assistant	Hourly Pay	April, 2017	\$ -
Sewage Water Testing	Monthly Pay	April, 2017	\$ 700.00

Total Contractor Pay for Month **\$ 1,950.00**

TOTAL EMPLOYEE AND CONTRACTOR PAY **\$ 13,750.35**

INCL Contractor Pay

General Fund Total Payroll	\$ 7,184.25	\$ 7,884.25			
Water Fund Total Payroll	\$ 2,269.50	\$ 2,819.50			
GROSS EMPLOYEE/CONTRACTOR PAY BY FUND		General	Water	Sewer	Total without Tax Liability
		\$ 7,884.25	\$ 2,819.50	\$ 1,492.00	\$ 12,195.75
Sewer Fund Total Payroll	\$ 792.00	\$ 1,492.00			
Contractor Total Payroll	\$ 1,950.00				
Total EMP and CONTR Payroll	\$ 13,750.35				

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