

Village of Hopkins Park

Debit Card Spending Report

6/16/2016

Total Funds
\$ 494.81

<u>Expensed/Transfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Microsoft	Software Usage Fee	6/3/2016	\$ 89.99
Citgo	Gas	6/6/2016	\$ 63.22
Walmart	Office Supplies	6/9/2016	\$ 68.01
Staples	Office Supplies	6/9/2016	\$ 51.98
Farm and Fleet	Tarp combo pack	6/10/2016	\$ 24.99
Menards	Tarp for Furniture	6/10/2016	\$ 19.96
Citgo	Oil	6/13/2016	\$ 8.00
Citgo	Gas	6/13/2016	\$ 15.00
ReplacementPA	Vacuum belts	6/13/2016	\$ 26.36
Walgreens	Pics for County Bd Mtg	6/14/2016	\$ 35.68
Dollar Tree	Poster Board fr C.Bd Mtg	6/14/2016	\$ 3.19
Napa Auto Parts	Parts	6/15/2016	\$ 12.72
Mcdonald's		6/16/2016	\$ 15.67

Totals Bills As of Above Date \$ 434.77

Remaining Debit Card Balance

\$ 494.81

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