

TOWN OF MT. PLEASANT
 EXPENDITURES: September 2015

Barrier Store Mill	\$310.30
Samantha Fisk	\$300.00
Don Smith	\$140.00
Jeff Watts	\$82.80
Cabarrus County Sheriff's Dept Event Traffic Control	\$630.00
MPUMC (Computer cabinet purchase)	\$100.00
Justin Stallings	\$181.99
Town of Mount Pleasant (Xtra cans/Recycles transfer to ckg)	\$1,419.19
Peterson Grading	\$5,000.00
NC Water Treatment Facilities Operator's Board	\$50.00
Water sewer deposit refund	\$29.74
Water sewer deposit refund	\$29.74
Water sewer deposit refund	\$36.67
Water sewer deposit refund	\$19.73
Water sewer deposit refund	\$36.67
TOWN OF MOUNT PLEASANT	7,594.02
TOWN OF MOUNT PLEASANT	140.60
AUBE'S INC	79.06
FIRST BANK	106.88
MUNICIPAL INSURANCE TRUST	3,592.44
NORTH CAROLINA 811, INC.	36.52
NEOFUNDS BY NEOPOST	600.00
RUEHLEN SUPPLY COMPANY	99.80
WINDSTREAM	265.89
WSACC	30,283.26
ANDERSON UNIFORM CO., INC.	408.16
CHARLOTTE FORD TRACTOR	895.22
CITY OF CONCORD	955.24
DUKE ENERGY	430.44
FORTILINE, INC.	3,276.20
MAILFINANCE	1,035.31
PETERSON GRADING	30,000.00
TOWN OF MOUNT PLEASANT	7,091.61
TOWN OF MOUNT PLEASANT	469.89
HERRIN INDUSTRIAL	375.00
TOWN OF MOUNT PLEASANT	631.30
ALBAUGH FIRE EQUIPMENT, INC	2,524.09
AUBE'S INC	259.80
BENCHMARK CMR, INC	2,253.90
BFI/CMS LANDFILL	2,141.48
CABARRUS ARTS COUNCIL	850.00
CABARRUS COUNTY FINANCE	32,836.27
DUKE ENERGY	3,463.82
WEX BANK	408.87
THE LAWNMOWER SHOPE	74.42
LGFCU	7,705.15
MCCLURE'S CLEANING SERVICE	350.00

MES-CAROLINAS	1,020.80
MILLER LUMBER COMPANY	149.75
MT. PLEASANT INSURANCE AGENCY	14,588.00
MT. PLEASANT HARDWARE CO.	32.26
MUNICIPAL INSURANCE TRUST	6,417.46
RICK'S	1,136.33
SAMANTHA FISK	125.44
SHELL FLEET PLUS	361.25
STAPLES CREDIT PLAN	58.87
UNION POWER COOPERATIVE	192.81
WASHINGTON NATIONAL INSURANCE	304.50
WINDSTREAM	875.38
INTERNL INSTITUTE MUNIC CLERK	50.00
SAMANTHA FISK	320.06
CARPET RENTALS, INC	174.96
MINERVA BUNKER GEAR CLEAN	42.00
BUSINESS CARD	2,192.05
DB'S TEES	968.85
FIRST BANK	40.39
MES-CAROLINAS	2,188.80
MODERN IMPRESSIONS	297.92
EFIRD/QUALITY GAS	456.57
CMHA/EMPLOYEE ASSISTANCE PROGR	135.20
ROWAN SEPTIC TANK & DITCHING C	128.40
BRADLEY LOVE	1,272.00
WOOWIZ WORKZ	737.34

TOTAL MONTHLY EXPENDITURES

\$183,868.86