

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/03/2013	001	19449	CERTIFIED DOCUMENT DESTRUCTION	CERTIFICATE #139668 PAPER SHREDDING	32.50
06/03/2013	001	19450	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET JUNE 2013	99.99
06/03/2013	001	19451	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE 4/23/2013 - 5/8/2013	30.30
				VGS & BANGKOK PEPPERS ELECTION 5/7/2013	154.55
				MATS CONFERENCE RADISSON HOTEL	139.10
				MASTER PLAN COPIES	303.30
				ADOBE PROGRAM	21.19
				5520 PRINTER FOR PASSPORT PHOTOS	99.99
					<u>748.43</u>
06/03/2013	001	19452	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 4/26/13-5/28/13	309.44
06/03/2013	001	19453	FENTON GLASS	REPAIR WINDOW CASHIER/DEP TREASURER OFFI	80.00
06/03/2013	001	19454	FENTON PRINTING	1,000 LETTERHEAD	164.26
06/03/2013	001	19455	JOHN FOLEY	REFUND SECURITY DEPOSIT FOR HALL RENTAL	75.00
06/03/2013	001	19456	J W CLEANING	TWSHP HALL CLEANING MAY 5X	325.00
06/03/2013	001	19457	PAETEC	TWSHP HALL TELEPHONE 5/29/2013-6/28/2013	237.40
06/03/2013	001	19458	PLANTE MORAN, PLLC	FIRST PAYMENT FOR YEAR END MARCH 2013 -	10,000.00
06/03/2013	001	19459	SHOEMAKER SERVICES INC	GREAT OAKS SPRING GRADING	1,100.00
06/03/2013	001	19460	STAPLES ADVANTAGE	HIGHLIGHTERS, BATTERIES, TABS	46.40
				COPY PAPER, POST-ITS, HIGHLIGHTERS, TABS	112.59
				RECEIPT BOOKS - TREASURY DEPT	83.23
					<u>242.22</u>
06/03/2013	001	19461	TRI-COUNTY TIMES	MAY 2013 PUBLICATIONS - ZBA & BOARD	270.18
001 TOTALS:					
Total of 13 Disbursements:					13,684.42
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
06/03/2013	022	613	53RD DISTRICT COURT	CASE 13-1278-SC ANDREA WILKINS	20.00
06/03/2013	022	614	CHASE CARDMEMBER SERVICE	FIRE RUN COLLECTION EXPENSE 5/9/2013	94.00
06/03/2013	022	615	SUTHERLAND LEGAL SERVICES	CASE 10-8106-SC TRACIE KOEHLER	72.65
022 TOTALS:					
Total of 3 Disbursements:					186.65
Bank 203 TRUST & AGENCY 701 CKG					
06/03/2013	203	1176	FLEIS & VANDENBRINK	BENTLEY ESCROW ENGINEERING MAY 2013	282.75
203 TOTALS:					
Total of 1 Disbursements:					282.75