

Check Register Report

Date: 10/12/2011

Time: 11:05 am

Page: 1

City of Auburn

BANK: CHECMICAL BANK (AP)

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>CHECMICAL BANK (AP) Checks</b>							
61846	10/07/2011	Void	10/07/2011			VOID	0.00
61855	10/17/2011	Printed		0161	AIS	BACK HOE REPAIR	928.54
61856	10/17/2011	Printed		0130	ALRO STEEL CORP	WALL TUBING	31.50
61857	10/17/2011	Printed		0103	AUBURN AUTOMOTIVE	EQUIPMENT-POLICE CAR-GREASE	28.04
61858	10/17/2011	Printed		0158	AUBURN MARATHON LLC	SEPTEMBER FUEL PURCHASE	1,593.71
61859	10/17/2011	Printed		0229	BADER & SONS CO	JOHN DEER & SNOWBLOWER REPAIR	888.88
61860	10/17/2011	Printed		0205	BAY CITY DEMOCRAT	AUG 15 & SEPT 6 MTG PUBLICATIO	79.65
61861	10/17/2011	Printed		0206	BAY CITY TIMES - ADVERTISING	PUBLIC NOTICE	110.84
61862	10/17/2011	Printed		0261	BELLOR, KAREN	SEPTEMBER MILEAGE	41.07
61863	10/17/2011	Printed		0315	CHARTER COMMUNICATIONS	OCTOBER POLICE INTERNET	66.98
61864	10/17/2011	Printed		0305	CITY OF AUBURN PETTY CASH	VARIOUS DEPARTMENT SUPPLIES	60.06
61865	10/12/2011	Void	10/12/2011			Void Check	0.00
61866	10/17/2011	Printed		0302	CONSUMERS ENERGY	TRAFFIC LIGHTS	1,031.07
61867	10/17/2011	Printed		0415	DALE'S FARM SUPPLY	HAND SAW	87.50
61868	10/17/2011	Printed		0601	FICK'S AUTOMOTIVE	SHOP/EQUIPMENT REPAIRS	13.56
61869	10/17/2011	Printed		0809	HOMESTEAD CENTER	VARIOUS DEPARTMENT SUPPLIES	400.05
61870	10/17/2011	Printed		1053	JETT PUMP & VALVE, LLC	LIFT STATION REPAIRS	1,075.96
61871	10/17/2011	Printed		1008	JUDD'S RENTAL INC	AUGER RENTAL FOR SIGN	202.74
61872	10/17/2011	Printed		1101	KING COMMUNICATIONS	MISS DIG	45.00
61873	10/17/2011	Printed		1212	LASER CONNECTION	LABLES	23.99
61874	10/17/2011	Printed		1205	LOWE'S	SUPPLIES/REPAIRS	152.84
61875	10/17/2011	Printed		1314	MICHIGAN MUNICIPAL LEAGUE	2011-2012 MEMBERSHIP	1,283.00
61876	10/17/2011	Printed		1387	MICHIGAN MUNICIPAL LEAGUE-UNEMP	3RD QTR UNEMPLOYMENT	1.77
61877	10/17/2011	Printed		1364	MIDLAND PAPER	PARK SUPPLIES	369.32
61878	10/17/2011	Printed		1404	NORTH AMERICAN SALT COMPANY	SALT	2,701.09
61879	10/17/2011	Printed		1652	PLATINUM CHEMICALS, INC	5 GAL EZ FLOAT	499.75
61880	10/17/2011	Printed		1650	PURITY CYLINDER GASES INC.	SHOP TORCHES	33.26
61881	10/17/2011	Printed		1621	PYRAMID PAVING COMPANY	WATER MAIN BREAKS	138.60
61882	10/17/2011	Printed		2019	THOMAS TRADING POST	BOOTS	149.99
61883	10/17/2011	Printed		2031	TRI-CITY CONTRACTING LLC	TREE REMOVAL/CUT/GRIND	1,000.00
61884	10/17/2011	Printed		2013	TYLER FUND BALANCE SOLUTION	ACCOUNTING SOFTWARE SUPPORT	3,092.00
61885	10/17/2011	Printed		2213	VILLAGE GREEN	SPRAY WEEDS PLAYSCAPE	325.00
61886	10/17/2011	Printed		2305	WASTE MANAGEMENT OF MICHIGAN	SEPTEMBER SERVICES	10,153.94
61887	10/17/2011	Printed		2301	WEE CARE AUTO	EQUIPMENT OIL/FILTER	47.32
61888	10/17/2011	Printed		2309	WEST	POLICE PUBLICATION	62.06
61889	10/17/2011	Printed		2400	XEROX CORPORATION	JULY - SEPTEMBER USAGE	259.56

**Total Checks: 36**

**Checks Total (excluding void checks):**

**26,978.64**

**Total Payments: 36**

**Bank Total (excluding void checks):**

**26,978.64**

**Total Payments: 36**

**Grand Total (excluding void checks):**

**26,978.64**