

Check Register Report

Date: 09/26/2011

Time: 11:30 am

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City of Auburn

BANK: CHECMICAL BANK (AP)

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CHECMICAL BANK (AP) Checks							
61829	09/20/2011	Printed		1941	STAMP FULFILLMENT SERVICES	2 BOXES PREPAID ENVELOPES	508.60
61830	09/28/2011	Printed		0161	AIS	BACKHOE REPAIR-BUSHING/PINS	1,219.19
61831	09/28/2011	Printed		0205	BAY CITY DEMOCRAT	SEPTEMBER 15, 2011 PUBLICATION	42.00
61832	09/28/2011	Printed		0321	CRESCENT CONSULTING	PREPARE ZONING OPINION-ROBERTS	100.00
61833	09/28/2011	Printed		0415	DALE'S FARM SUPPLY	SAW REPAIR	50.00
61834	09/28/2011	Printed		0425	DECORATIVE CONCRETE	WATER BREAK SIDEWALK REPAIR	111.60
61835	09/28/2011	Printed		1212	LASER CONNECTION	OFFICE PRINTER TONER CARTRIDGE	88.59
61836	09/28/2011	Printed		1364	MIDLAND PAPER	VARIOUS DEPARTMENT SUPPLIES	164.03
61837	09/28/2011	Printed		1412	NEXTEL	DPW CELL PHONE	113.04
61838	09/28/2011	Printed		1625	PELTIER, PATRICIA	SEPTEMBER ASSESSING SERVICES	928.58
61839	09/28/2011	Printed		2705	PHEASANTS FOREVER	MOWING AT LAGOON	350.00
61840	09/28/2011	Printed		1621	PYRAMID PAVING COMPANY	PARK MAINTENANCE-ASPHALT	167.20
61841	09/28/2011	Printed		1930	STANDARD INSURANCE CO	LIFE INSURANCE	20.70
61842	09/28/2011	Printed		2031	TRI-CITY CONTRACTING LLC	SIDEWALKS/CURB & GUTTER REPAIR	2,775.00
61843	09/28/2011	Printed		2204	VERIZON WIRELESS	AUG/SEPT POLICE PHOHE	36.57
61844	09/28/2011	Printed		0146	AUBURN POSTMASTER	ELECTION POSTAGE	221.00
61845	09/28/2011	Printed		0305	CITY OF AUBURN PETTY CASH	VARIOUS DEPARTMENT SUPPLIES	70.69

Total Checks: 17

Checks Total (excluding void checks):

6,966.79

Total Payments: 17

Bank Total (excluding void checks):

6,966.79

Total Payments: 17

Grand Total (excluding void checks):

6,966.79