

Check Register Report

Date: 01/11/2012

Time: 1:11 pm

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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
<b>CHECMICAL BANK (AP) Checks</b>							
62143	01/09/2012	Printed		0315	CHARTER COMMUNICATIONS	JANUARY POLICE INTERNET	66.98
62144	01/09/2012	Printed		1930	STANDARD INSURANCE CO	LIFE INSURANCE	20.70
62145	01/11/2012	Printed		0146	AUBURN POSTMASTER	PERMIT FEE	190.00
62146	01/11/2012	Printed		1205	LOWE'S	VARIOUS DEPT REPAIRS/SUPPLIES	329.41
62147	01/11/2012	Printed		0821	WRIGHT, PAM	ELECTION TEST DECK 11/8/11	75.00
62148	01/16/2012	Printed		0139	AUBURN DIESEL CLINIC	1 TON REPAIR	176.48
62149	01/16/2012	Printed		0158	AUBURN MARATHON LLC	DECEMBER FUEL PURCHASE	1,740.30
62150	01/16/2012	Printed		0229	BADER & SONS CO	JOHN DEERE SUPPLIES	671.25
62151	01/16/2012	Printed		0201	BAY CITY SCHOOLS	FALL NEWSLETTER	218.20
62152	01/16/2012	Printed		0223	BAY COUNTY CLERK	11/8/11 PROGRAMMING/SUPPLIES	657.76
62153	01/16/2012	Printed		0200	BAY COUNTY TREASURER	WINTER TAX BILLING	1,711.91
62154	01/16/2012	Printed		0215	BOCK, THOMAS	DECEMBER LEAGAL SERVICES	1,140.00
62155	01/16/2012	Printed		0303	CITY OF MIDLAND	DECEMBER WATER USAGE	9,599.70
62156	01/11/2012	Void	01/11/2012			Void Check	0.00
62157	01/11/2012	Void	01/11/2012			Void Check	0.00
62158	01/16/2012	Printed		0302	CONSUMERS ENERGY	OLD STREET LIGHTS	4,933.32
62159	01/16/2012	Printed		0601	FICK'S AUTOMOTIVE	VARIOUS SUPPLIES	153.95
62160	01/16/2012	Printed		0728	GUSHOW & SONS INC	WATER DRAINAGE STONE	255.00
62161	01/16/2012	Printed		0809	HOMESTEAD CENTER	VARIOUS DEPT SUPPLIES	179.19
62162	01/16/2012	Printed		0807	HUGO'S KEY & LOCK SERVICE	OFFICE KEYS	257.59
62163	01/16/2012	Printed		1002	JONNIE ON THE SPOT	PARK PORTA JON	240.00
62164	01/16/2012	Printed		1101	KING COMMUNICATIONS	MISS DIG	52.50
62165	01/11/2012	Void	01/11/2012			Void Check	0.00
62166	01/16/2012	Printed		1212	LASER CONNECTION	TIME CLOCK - TIME CARDS	536.52
62167	01/16/2012	Printed		1361	MICHIGAN MUNICIPAL TREASURER	2012 MMTA DUES	50.00
62168	01/16/2012	Printed		1387	MICHIGAN MUNICPAL LEAGUE-UNEMP	4TH QTR UNEMPLOYMENT	2.92
62169	01/16/2012	Printed		1324	MICHIGAN PIPE & VALVE	EMERGENCY WATER PARTS	5,072.50
62170	01/16/2012	Printed		1412	NEXTEL	DPW CELL PHONE	115.28
62171	01/16/2012	Printed		1659	PAT'S GRADALL SERVICE, INC	WATER LINE REPAIR-ELM ST	958.00
62172	01/16/2012	Printed		1625	PELTIER, PATRICIA	DECEMBER SERVICES	928.58
62173	01/16/2012	Printed		1605	PRINTING SYSTEMS	AV APPLICATIONS	48.75
62174	01/16/2012	Printed		1650	PURITY CYLINDER GASES INC.	SHOP TORCHES	35.02
62175	01/16/2012	Printed		2019	THOMAS TRADING POST	CAR HARTS	119.99
62176	01/16/2012	Printed		2213	VILLAGE GREEN	FALL WEED AND FEED	120.00
62177	01/16/2012	Printed		2305	WASTE MANAGEMENT OF MICHIGAN	DECEMBER SERVICES	10,389.82
62178	01/16/2012	Printed		2306	WIELAND TRUCKS	EQUIPMENT PARTS	194.56
62179	01/16/2012	Printed		2400	XEROX CORPORATION	DEC SERVICES/4TH QTR USAGE	320.79

**Total Checks: 37**

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

**41,561.97**

**Total Payments: 37**

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

**41,561.97**

**Total Payments: 37**

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

**41,561.97**