

Check Register Report

Date: 12/05/2011

Time: 10:05 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
CHECMICAL BANK (AP) Checks							
62014	11/30/2011	Printed		0129	AHLER'S TROPHY SHOP LLC	ENGRAVING CITY COMMISSION	15.00
62015	11/30/2011	Printed		0205	BAY CITY DEMOCRAT	NOV 14, 2011 PUBLICATION	56.05
62016	11/30/2011	Printed		0315	CHARTER COMMUNICATIONS	DECEMBER POLICE INTERNET	66.98
62017	11/30/2011	Printed		0415	DALE'S FARM SUPPLY	2 DRAWER CABNET-CUBE VAN	25.00
62018	11/30/2011	Printed		0800	HOGAN, WANDA	NOVEMBER 8 ELECTION PAY	143.38
62019	11/30/2011	Printed		1101	KING COMMUNICATIONS	MISS DIG	70.00
62020	11/30/2011	Printed		1118	KLOPPE, DORIS	NOVEMBER 8 ELECTION PAY	143.38
62021	11/30/2011	Printed		1228	LANCE, JUDITH	NOVEMBER 8 ELECTION PAY	143.38
62022	11/30/2011	Printed		1212	LASER CONNECTION	OFFICE SUPPLIES	172.71
62023	11/30/2011	Printed		1315	MICHIGAN RURAL WATER	TRAINING DEC 6 & 7	345.00
62024	11/30/2011	Printed		1412	NEXTEL	DPW CELL PHONE	187.34
62025	11/30/2011	Printed		1625	PELTIER, PATRICIA	NOVEMBER ASSESSING SERVICES	928.58
62026	11/30/2011	Printed		1652	PLATINUM CHEMICALS, INC	5 GALLON EZ FLOAT	499.75
62027	11/30/2011	Printed		1701	QUALITY CARPET CLEANERS	CITY HALL CARPET CLEANING	195.00
62028	11/30/2011	Printed		1832	REISS, CHRISTINE	NOVEMBER 8 ELECTION PAY	143.38
62029	11/30/2011	Printed		2027	THOMAS ELECTRIC LLC	LIGHTS - CITY HALL	357.50
62030	11/30/2011	Printed		2019	THOMAS TRADING POST	WORK BOOTS-COAT	299.98
62031	11/30/2011	Printed		2100	US POSTAL SERVICE	PERMIT FEE	190.00
62032	11/30/2011	Printed		2204	VERIZON WIRELESS	OCT/NOV POLICE PHONE	36.62
62033	11/30/2011	Printed		2301	WEE CARE AUTO	POLICE CAR TIRE MOUNT/BALANCE	104.00
62034	11/30/2011	Printed		2306	WIELAND TRUCKS	SALT TRUCK REPAIRS/MAINTENANCE	617.70

Total Checks: 21

Checks Total (excluding void checks):

4,740.73

Total Payments: 21

Bank Total (excluding void checks):

4,740.73

Total Payments: 21

Grand Total (excluding void checks):

4,740.73