

Check Register Report

Date: 11/09/2011

Time: 9:03 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							
61919	10/24/2011	Printed		0101	AT&T	SEPT SEWER LIFT STATION	342.28
61920	10/24/2011	Printed		2204	VERIZON WIRELESS	SEPT/OCT POLICE AIR CARD	43.01
61921	10/24/2011	Printed		1930	STANDARD INSURANCE CO	LIFE INSURANCE	20.70
61922	10/24/2011	Printed		2204	VERIZON WIRELESS	SEPT/OCT POLICE PHONE	36.62
61932	11/07/2011	Printed		0315	CHARTER COMMUNICATIONS	NOVEMBER POLICE INTERNET	66.98
61933	11/14/2011	Printed		0126	APPLIED GRAPHICS	STREET SIGN SYCAMORE/KERN	723.11
61934	11/14/2011	Printed		0153	ARROW UNIFORM	SEPT UNIFORM CLEANING	120.52
61935	11/14/2011	Printed		0205	BAY CITY DEMOCRAT	PUBLIC NOTICE ACCURACY TEST	163.65
61936	11/14/2011	Printed		0200	BAY COUNTY TREASURER	DOG/CAT LICENSES	59.00
61937	11/14/2011	Printed		0200	BAY COUNTY TREASURER	SEPT SHERIFF CONTRACT	3,649.23
61938	11/14/2011	Printed		0215	BOCK, THOMAS	AUG/SEPT LEGAL SERVICES	40.00
61939	11/14/2011	Printed		0303	CITY OF MIDLAND	SEPT WATER SERVICE	11,706.27
61940	11/07/2011	Void	11/07/2011			Void Check	0.00
61941	11/14/2011	Printed		0302	CONSUMERS ENERGY	STREET LIGHTS	3,375.35
61942	11/14/2011	Printed		0512	EMCOG	2011-2012 MEMBERSHIP	270.00
61943	11/14/2011	Printed		0601	FICK'S AUTOMOTIVE	VARIOUS DEPT SUPPLIES	268.34
61944	11/14/2011	Printed		0728	GUSHOW & SONS INC	TOP SOIL - PARK	240.00
61945	11/14/2011	Printed		0821	HAMPTON TOWNSHIP	TEST DEC 11-8-2011 ELECTION	75.00
61946	11/14/2011	Printed		0809	HOMESTEAD CENTER	VARIOUS DEPARTMENT SUPPLIES	657.83
61947	11/14/2011	Printed		1002	JONNIE ON THE SPOT	PARK PORTA JON	320.00
61948	11/14/2011	Printed		1101	KING COMMUNICATIONS	MISS DIG	60.00
61949	11/14/2011	Printed		1212	LASER CONNECTION	MAILING SEALS	116.92
61950	11/14/2011	Printed		1205	LOWE'S	LIFT STATION	10.74
61951	11/14/2011	Printed		1324	MICHIGAN PIPE & VALVE	WATER REPAIRS	500.00
61952	11/14/2011	Printed		1315	MICHIGAN RURAL WATER	2012 MEMBERSHIP DUES	300.00
61953	11/14/2011	Printed		1412	NEXTEL	DPW CELL PHONE	115.28
61954	11/14/2011	Printed		1654	PACE, KAYLA	OVER PAYMENT WATER BILL	442.90
61955	11/14/2011	Printed		1625	PELTIER, PATRICIA	OCTOBER SERVICES	928.58
61956	11/14/2011	Printed		1652	PLATINUM CHEMICALS, INC	5 GAL EZ FLOAT	499.75
61957	11/07/2011	Void	11/07/2011			Void Check	0.00
61958	11/14/2011	Printed		1605	PRINTING SYSTEMS	TAX ACCOUNT CHECKS	345.67
61959	11/14/2011	Printed		1650	PURITY CYLINDER GASES INC.	SHOP TORCHES	34.16
61960	11/14/2011	Printed		1916	SHELDINA'S LAWN CARE	SEPTEMBER SERVICES	1,685.00
61961	11/14/2011	Printed		2305	WASTE MANAGEMENT OF MICHIGAN	OCTOBER SERVICES	9,990.19
61962	11/14/2011	Printed		2306	WIELAND TRUCKS	2004 DUMP TRUCK REPAIRS	319.71
61963	11/14/2011	Printed		0212	BAY COUNTY ROAD COMMISSION	PAVEMENT MARKING	1,683.96
61964	11/14/2011	Printed		1360	MICHIGAN DEPT OF ENVIRONMEN	DEQ DUES	945.85
61965	11/14/2011	Printed		1314	MICHIGAN MUNICIPAL LEAGUE	2012 CDL DRIVERS FEE	210.00
61966	11/14/2011	Printed		2400	XEROX CORPORATION	OCTOBER SERVICES	84.86
61967	11/07/2011	Printed		0153	ARROW UNIFORM	OCTOBER SERVICES	329.40
61968	11/14/2011	Printed		0158	AUBURN MARATHON LLC	OCTOBER FUEL PURCHASE	2,889.33
61969	11/14/2011	Printed		0357	CAMPBELL, KUSTERER & CO. P.C.	2010-2011 AUDIT	7,000.00

Total Checks: 42 **Checks Total (excluding void checks): 50,670.19**

Total Payments: 42 **Bank Total (excluding void checks): 50,670.19**

Total Payments: 42 **Grand Total (excluding void checks): 50,670.19**