Check Register Report

Date: 06/13/2019
Time: 11:07 am
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VILLAGE OF EDWARDSBURG

BANK: CHEMICAL BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CHEMICAL BANK Checks							
33196	05/24/2019	Printed		ADDISON	ADDISON TIRE SERVICE	Tire for Zero Turn Mower	107.45
33197	05/24/2019	Reconciled		DU	DU-MOR WATER SYSTEMS, INC.	Bottled Water	18.90
33198	05/24/2019	Reconciled		FIRST	FIRST BANKCARD	Fuel Purchase	50.00
33199	05/24/2019	Reconciled		MICH COUNT	MCWCF	2019 Third Qt. Installment	1,203.71
33200	05/24/2019	Reconciled		ONTWA TWP	ONTWA TOWNSHIP	Monthly Sewer Bill	38.75
33201	05/24/2019	Printed		R&R SHARP	R & R SHARPENING	3 Mower Blades	12.00
33202	05/24/2019	Reconciled		LOW	RICHARD LOW	Fuel Reimbursement	20.00
33203	05/24/2019	Reconciled		RIETH	RIETH RILEY CONSTRUCTION CO.	Cold Patch	209.28
33204	05/24/2019	Printed		S&S	S&S LAWN CARE SERVICE INC.	Cemetery Mowing	1,200.00
33205	05/24/2019	Reconciled		SWEST	SOUTHWEST MICHIGAN PLANNING CO	NPDES Stormwater	783.16
33210	05/31/2019	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	Parts for the Zero Turn Mower	38.51
33211	05/31/2019	Printed		LEADER PUB	LEADER PUBLICATIONS LLC	Legal Notices	101.09
33212	05/31/2019	Printed		WITHERS	LISA WITHERS	Flower Box Reimbursement	134.58
33213	05/31/2019	Printed		MENARDS	MENARDS ELKHART	Picnic Tables & Sealer	257.44
33214	05/31/2019	Printed		R&R SHARP	R & R SHARPENING	Premix Fuel 2-1 Qt.	15.90
33215	05/31/2019	Printed		HAWKS	SUSIE'S HOME & OFFICE CLEANING	Office Cleaning	150.00
33216	06/03/2019	Printed		POSTMASTEF	POSTMASTER	Monthly Utility Billing	162.05
33226	06/07/2019	Printed		ADDISON	ADDISON TIRE SERVICE	GMC Dump Repair	25.00
33227	06/07/2019	Printed		BORDEN WST	BORDEN WASTE-AWAY SERVICE INC.	Refuse & Recycling	4,198.51
33228	06/07/2019	Printed		CINTAS	CINTAS CORP, LOCATION 336	Floor mats	27.23
33229	06/07/2019	Printed		COMCAST	COMCAST	Telephone & Internet	161.07
33230	06/07/2019	Void	06/07/2019	DIRECTEC	DIRECTEC	Computer/Treasurer	0.00
33231	06/07/2019	Printed		DU	DU-MOR WATER SYSTEMS, INC.	Equipment Rental	5.00
33232	06/07/2019	Printed		AEP	INDIANA MICHIGAN POWER	VH/Hol/Sec/WF/Gar	261.00
33233	06/07/2019	Printed		KABELIN	KABELIN ACE HARDWARE	Wand Marking 34"	28.99
33234	06/07/2019	Printed		MENARDS	MENARDS ELKHART	4x8 Board	35.99
33235	06/07/2019	Printed		MIDWEST EN	MIDWEST ENERGY COOPERATIVE	WF Electric	1,138.02
33236	06/07/2019	Printed		NELSON TAN	NELSON TANK ENGINEERING & CONS	Cleaning, Inspection, Maint.	2,400.00
33237	06/07/2019	Printed		POLICE BRD	ONTWA-EDW. POLICE BOARD	Crossing Guard Reimbursment	1,049.35
33238	06/07/2019	Printed		WEX BANK	WEX BANK	Fuel Purchases	435.46
33239	06/07/2019	Printed		DIRECTEC	DIRECTEC	Computer/Treasurer	822.23
33254	06/14/2019	Printed		POWERS	CHRISTOPHER POWERS	Cell Phone Reimbursement	20.00
33255	06/14/2019	Printed		CINTAS	CINTAS CORP, LOCATION 336	Floor mats	27.23
33256	06/14/2019	Printed		DOBB	DOBBERTEEN INSPECTIONS	Mechanical Permit #VE-M1902	168.00
33257	06/14/2019	Printed		AEP	INDIANA MICHIGAN POWER	Street Lights	634.85
33258	06/14/2019	Printed		JOYS JOHN	JOY'S JOHNS	Weekly Service Both Parks	180.00
33259	06/14/2019	Printed		LEADER PUB	LEADER PUBLICATIONS LLC	Ordinance #2019-01	123.74
33260	06/14/2019	Printed		WITHERS	LISA WITHERS	Cell Phone Reimbursement	20.00
33261	06/14/2019	Printed		NCSC	NORTHERN CONSTRUCTION SERVICES	Relocate Fire Hydrant	3,500.00
33262	06/14/2019	Printed		RALPH	PAULA S. RALPH	Cell Phone Reimbursement	20.00
33263	06/14/2019	Printed		POSTMASTEF	POSTMASTER	Postage/Treasurer	165.00
33264	06/14/2019	Printed		LOW	RICHARD LOW	Cell Phone Reimbursement	20.00
33265	06/14/2019	Printed		SBAM	SBAM PLAN	Health Insurance	5,266.77
33266	06/14/2019	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	VH/Garage/WF	126.05
33267	06/14/2019	Printed		VILL EDW	VILLAGE OF EDWARDSBURG	Monthly Water Bill	48.75

Total Checks: 45 **Checks Total (excluding void checks): 25,411.06**

Total Payments: 45 **Bank Total (excluding void checks): 25,411.06**

Total Payments: 45 **Grand Total (excluding void checks): 25,411.06**