

Check Register Report

Date: 05/16/2019

Time: 10:20 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							
33126	04/18/2019	Reconciled		FIRST	FIRST BANKCARD	Various Supplies	189.85
33127	04/18/2019	Reconciled		GNCFCU	GREATER NILES COMMUNITY FCU	Loan Payment	2,978.48
33128	04/18/2019	Reconciled		ONTWA TWP	ONTWA TOWNSHIP	State Champ. Signs	1,500.00
33129	04/18/2019	Reconciled		PRINT SYS	PRINTING SYSTEMS	Utility Billing Cards (6500)	423.28
33130	04/18/2019	Reconciled		SBAM	SBAM PLAN	Health Insurance	3,829.28
33131	04/18/2019	Reconciled		SPICER	SPICER GROUP	NPDES Storm Water Permit	624.07
33132	04/18/2019	Reconciled		VILL EDW	VILLAGE OF EDWARDSBURG	Monthly Water Bill	15.45
33137	04/26/2019	Reconciled		GARRETT	GARRETT LABORATORIES, INC	Testing & Analysis	37.50
33138	04/26/2019	Reconciled		HIMCO	HIMCO WASTE-AWAY SERVICE INC.	VH/Police Dept.	89.23
33139	04/26/2019	Reconciled		ONTWA TWP	ONTWA TOWNSHIP	Monthly Sewer Bill	38.75
33140	04/26/2019	Printed		POLICE BRD	ONTWA-EDW. POLICE BOARD	Fines & Costs March 2019	940.50
33141	04/26/2019	Printed		MI MDOT	STATE OF MICHIGAN - MDOT	Signal Energy Charges	69.47
33142	04/26/2019	Printed		HAWKS	SUSIE'S HOME & OFFICE CLEANING	Office Cleaning	150.00
33143	05/01/2019	Printed		POSTMASTER	POSTMASTER	Monthly Utility Billing	162.40
33148	05/03/2019	Printed		GARRETT	GARRETT LABORATORIES, INC	Testing & Analysis	25.00
33149	05/03/2019	Printed		MIDWEST EN	MIDWEST ENERGY COOPERATIVE	WF Electric	629.20
33150	05/03/2019	Printed		POLICE BRD	ONTWA-EDW. POLICE BOARD	Crossing Guard Reimbursement	517.26
33151	05/03/2019	Printed		RIETH	RIETH RILEY CONSTRUCTION CO.	Hot Patch	102.40
33162	05/10/2019	Printed		BORDEN WS	BORDEN WASTE-AWAY SERVICE INC.	Refuse & Recycling	3,904.30
33163	05/10/2019	Printed		COMCAST	COMCAST	Telephone & Internet	161.06
33164	05/10/2019	Printed		CORE	CORE & MAIN LP	Hydrants & Supplies	4,839.30
33165	05/10/2019	Printed		FERG	FERGUSON WATERWORKS #1934	2-1/2 Outside Curb Bx Rep Lid	78.00
33166	05/10/2019	Printed		GRAND TRUN	GRAND TRUNK WESTERN	MI Signal & Gates	4,514.00
33167	05/10/2019	Printed		AEP	INDIANA MICHIGAN POWER	Street Lights	909.68
33168	05/10/2019	Printed		KABELIN	KABELIN ACE HARDWARE	Various Supplies	52.17
33169	05/10/2019	Printed		MENARDS	MENARDS ELKHART	Various Supplies	184.83
33170	05/10/2019	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	VH/Garage/WF	204.93
33171	05/10/2019	Printed		WEX BANK	WEX BANK	Fuel Purchases	143.06
33180	05/17/2019	Printed		POWERS	CHRISTOPHER POWERS	Cell Phone Reimbursement	20.00
33181	05/17/2019	Printed		CINTAS	CINTAS CORP, LOCATION 336	Uniforms & Mats	46.66
33182	05/17/2019	Printed		GARRETT	GARRETT LABORATORIES, INC	Testing & Analysis	37.50
33183	05/17/2019	Printed		GNCFCU	GREATER NILES COMMUNITY FCU	Loan Payment	2,978.48
33184	05/17/2019	Printed		HIMCO	HIMCO WASTE-AWAY SERVICE INC.	VH/Police Department	89.34
33185	05/17/2019	Printed		JOYS JOHN	JOY'S JOHNS	Weekly Service Both Parks	180.00
33186	05/17/2019	Printed		WITHERS	LISA WITHERS	Cell Phone Reimbursement	20.00
33187	05/17/2019	Printed		RALPH	PAULA S. RALPH	Cell Phone Reimbursement	20.00
33188	05/17/2019	Printed		LOW	RICHARD LOW	Cell Phone Reimbursement	20.00
33189	05/17/2019	Printed		SBAM	SBAM PLAN	Health Insurance	5,266.77
33190	05/17/2019	Printed		VILL EDW	VILLAGE OF EDWARDSBURG	Monthly Water Bill	14.26

Total Checks: 39

Checks Total (excluding void checks):

36,006.46

Total Payments: 39

Bank Total (excluding void checks):

36,006.46

Total Payments: 39

Grand Total (excluding void checks):

36,006.46