

Check Register Report

Checks 37395-37474

VILLAGE OF EDWARDSBURG

BANK G.W. JONES EXCHANGE BANK

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
G.W. JONES EXCHANGE BANK Checks								
37411	12/22/23	Reconcile		12/31/23	AWWA	AWWA	Membership Renewal	412.00
37412	12/22/23	Printed			CCRC	CASS COUNTY ROAD COMMISSION	Salt w/Boost 12.50 tons @	964.80
37413	12/22/23	Reconcile		12/31/23	ETNA	ETNA SUPPLY COMPANY	1-1/2 meter flg set for new vet	1,040.00
37414	12/22/23	Reconcile		12/31/23	FIRST	FIRST BANKCARD	CDL Testing - Tom	149.00
37415	12/22/23	Reconcile		12/31/23	GARRETT	GARRETT LABORATORIES.INC	Testing & Analysis	60.00
37416	12/22/23	Reconcile		12/31/23	MENARDS	MENARDS ELKHART	Various Supplies	362.82
37417	12/22/23	Reconcile		12/31/23	PEERLESS	PEERLESS MIDWEST, INC.	Iron Plant	747,313.45
37418	12/22/23	Printed			R&R	R & R SHARPENING	2 - 1gallon premix	65.00
37424	12/29/23	Printed			ALEXANDE	ALEXANDER CHEMICAL CORPORATION	Container Rental	44.00
37425	12/29/23	Printed			CFCU	CIRCLE FEDERAL CREDIT UNION	Loan Payment	2,786.68
37426	12/29/23	Printed			CFCU	CIRCLE FEDERAL CREDIT UNION	Loan Payment	1,250.00
37427	12/29/23	Printed			EDJONES	EDWARD JONES	SEP/IRA Contribution 4th Qt. Paula, Carroll & Tom	1,797.01
37428	12/29/23	Printed			EDW	EDWARD JONES	SEP/IRA Contribution - Rich 4th	658.16
37429	12/29/23	Printed			MENARDS	MENARDS ELKHART	Various Supplies	150.38
37430	12/29/23	Printed			MIDWEST	MIDWEST ENERGY COOPERATIVE	WF Electric	839.80
37431	12/29/23	Printed			OVER	SARAH OVERGAARD	SEP/IRA Contribution 4th Quarter	476.81
37432	12/29/23	Printed			SEMCO	SEMCO ENERGY GAS COMPANY	VH/Garage/WF	340.28
37433	12/29/23	Printed			HAWKS	SUSIE'S HOME & OFFICE CLEANING	Office Cleaning	150.00
37434	01/03/24	Printed			POSTMAST	POSTMASTER	Monthly Utility Billing	221.34
37440	01/05/24	Printed			BORDEN	BORDEN WASTE-AWAY SERVICE INC.	Refuse & Recycling	4,490.68
37441	01/05/24	Printed			CASS	CASS AUTO SUPPLY COMPANY	Oil	122.09
37442	01/05/24	Printed			CFCU	CIRCLE FEDERAL CREDIT UNION	HSA Employer Contribution 1st Qt. Rich & Paula	1,500.00
37443	01/05/24	Printed			ETNA	ETNA SUPPLY COMPANY	Paint & flags	133.83
37444	01/05/24	Printed			MENARDS	MENARDS ELKHART	Various Supplies	232.28
37445	01/05/24	Printed			NORTH	NORTH SIDE AUTO PARTS	Plow cable & Veh cable	159.18
37446	01/05/24	Printed			POLICE	ONTWA-EDW. POLICE BOARD	1st Quarter Appropriation 2024	13,750.00
37447	01/05/24	Printed			OVER	SARAH OVERGAARD	HSA Employer Contribution 1st Quarter 2024	750.00
37448	01/05/24	Printed			MACKT	THOMAS MACKLING	HSA Employer Contribution 1st	750.00
37449	01/05/24	Printed			W.A.	W.A. JONES	Gear for salt spreader	2,165.80
37450	01/05/24	Printed			WEAV-JCB	WEAVER JCB	100 hour JCB service	55.73
37451	01/05/24	Printed			WEX BANK	WEX BANK	Fuel Purchases	430.82
37452	01/05/24	Printed			WIGHT	WIGHTMAN	GIS System	4,447.50
37461	01/12/24	Printed			STONEC	CARROLL STONE	Cell Phone Reimbursement	20.00
37462	01/12/24	Printed			COMCAST	COMCAST	Telephone & Internet	225.86
37463	01/12/24	Printed			DOBB	DOBBERTEN	Mechanical Permit #VEM23 019	144.00
37464	01/12/24	Printed			DU	DU-MOR WATER SYSTEMS. INC.	Equipment Rental	10.50
37465	01/12/24	Printed			HIMCO	HIMCO WASTE-AWAY SERVICE INC.	Village Hall	99.36
37466	01/12/24	Printed			AEP	INDIANA MICHIGAN	Streetlights	841.07
37467	01/12/24	Printed			ONTWA	ONTWA TOWNSHIP	Monthly Sewer Bill	46.50
37468	01/12/24	Printed			POLICE	ONTWA-EDW. POLICE BOARD	Fines & Costs November 2023	1,750.97
37469	01/12/24	Printed			RALPH	PAULA S. RALPH	Cell Phone Reimbursement	20.00
37470	01/12/24	Printed			LOW	RICHARD LOW	Cell Phone Reimbursement	20.00
37471	01/12/24	Printed			OVER	SARAH OVERGAARD	Cell Phone Reimbursement	20.00
37472	01/12/24	Printed			SBIS	SBIS	Health Insurance	4,569.34
37473	01/12/24	Printed			MACK	TOM MACKLING	Cell Phone Reimbursement	20.00
37474	01/12/2024	Printed				Village of Edwardsburg	Monthly Water Bill	29.94

Total Checks: 46

Checks Total:

795,886.98