

Accounts Payable Check Register Report

Checks 37662 - 37722

VILLAGE OF EDWARDSBURG

BANK: G.W. JONES EXCHANGE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
G.W. JONES EXCHANGE BANK Checks								
37667	03/22/24	Reconciled		03/31/24	ADAMS-REM	ADAMS-REMCO INC.	Color copies 338@0.088600	29.95
37668	03/22/24	Printed			BROWN'S	BROWN'S TREE SERVICE	Tree removal in Gunn Park	200.00
37669	03/22/24	Reconciled		03/31/24	CFCU	CIRCLE FEDERAL CREDIT UNION	Loan Payment	2,786.68
37670	03/22/24	Reconciled		03/31/24	FIRST	FIRST BANKCARD	Various Supplies	494.79
37671	03/22/24	Printed			MENARDS	MENARDS ELKHART	To replace CK#37507	124.87
37672	03/22/24	Reconciled		03/31/24	MIDWEST EN	MIDWEST ENERGY COOPERATIVE	WF Electric Acct# 7818300	102.37
37673	03/22/24	Printed			WILL	WILLIAMS & WORKS	Master Plan	1,887.00
37674	03/22/24	Reconciled		03/31/24	ZAJL	ZAJL LLC	Permit Refund	5,000.00
37680	03/28/24	Reconciled		03/31/24	CFCU	CIRCLE FEDERAL CREDIT UNION	HSA Employee Contribution March 2024	825.00
37681	03/28/24	Printed			DOBB	DOBBERTEEN INSPECTIONS	Permit for Iron Plant	155.00
37682	03/28/24	Printed			MIDWEST EN	MIDWEST ENERGY COOPERATIVE	WF Electric Acct#1842000 & 1842101	871.44
37683	03/28/24	Printed			SEMCO	SEMCO ENERGY GAS COMPANY	VH/Gar/WF	370.06
37684	03/28/24	Printed			HAWKS	SUSIE'S HOME & OFFICE CLEANING	Office Cleaning March 2024	150.00
37685	03/28/24	Printed			WIGHT	WIGHTMAN	GIS	2,752.50
37686	04/01/24	Printed			POSTMASTE	POSTMASTER	Monthly Utility Billing	231.08
37700	04/12/24	Printed			ALEXANDER	ALEXANDER CHEMICAL CORPORATION	Container Rental	49.00
37701	04/12/24	Printed			STONEC	CARROLL STONE	Cell Phone Reimbursement	20.00
37702	04/12/24	Printed			CFCU	CIRCLE FEDERAL CREDIT UNION	HSA Employer Contribution 2nd Qt. Rich & Paula	1,500.00
37703	04/12/24	Printed			COMCAST	COMCAST	Telephone & Internet	227.15
37704	04/12/24	Printed			DU	DU-MOR WATER SYSTEMS, INC.	Equipment Rental & Bottled Water	45.88
37705	04/12/24	Printed			EDJONES	EDWARD JONES	SEP/IRA 2nd Qt. Contribution Paula, Carroll & Tom	1,791.36
37706	04/12/24	Printed			EDW JONES	EDWARD JONES	SEP/IRA 2nd Qt. Contribution Rich	679.30
37707	04/12/24	Printed			GARRETT	GARRETT LABORATORIES, INC	Testing & Analysis	62.22
37708	04/12/24	Printed			HIMCO	HIMCO WASTE-AWAY SERVICE INC.	Village Hall	99.66
37709	04/12/24	Printed			AEP	INDIANA MICHIGAN POWER	VH/Hol/Sec/WF/Gar	961.98
37710	04/12/24	Printed			J. JONES	JEREMIAH JONES	Code Enforcement March 2024	75.00
37711	04/12/24	Printed			MENARDS	MENARDS ELKHART	Safety fence & cable ties	143.34
37712	04/12/24	Printed			MCWCF	MICHIGAN COUNTIES	2023 Audit Invoice	1,726.75
37713	04/12/24	Printed			MI MUN LEA	MICHIGAN MUNICIPAL LEAGUE	1st Qt. Contribution	28.42
37714	04/12/24	Printed			ONTWA TWP	ONTWA TOWNSHIP	Monthly Sewer Bill	46.50
37715	04/12/24	Printed			POLICE BRD	ONTWA-EDW. POLICE BOARD	Fines & Costs February 2024 2 nd Qt. Appropriations	14,372.05
37716	04/12/24	Printed			RALPH	PAULA S. RALPH	Cell Phone Reimbursement	20.00
37717	04/12/24	Printed			LOW	RICHARD LOW	Cell Phone Reimbursement	20.00
37718	04/12/24	Printed			OVER	SARAH OVERGAARD	HSA Employer Contribution 2nd Qt.	1,238.00
37719	04/12/24	Printed			MACKT	THOMAS MACKLING	HSA Employer Contribution 2nd Qt.	750.00
37720	04/12/24	Printed			MACK	TOM MACKLING	Cell Phone Reimbursement	20.00
37721	04/12/24	Printed			VILL EDW	VILLAGE OF EDWARDSBURG	Monthly Water Bill	27.32
37722	04/12/24	Printed			HARDIN	WAYNE HARDIN	Building Permits #2417 & #2418	560.00

Total Checks: 38

Checks Total (excluding void checks):

40,444.67