



**SEPTEMBER 25, 2023  
LIST OF BILLS  
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38226	AXON ENTERPRISE, INC		6,408.58
38227	PAMELA BENCH		100.00
38228	BEST WAY DISPOSAL INC		
	FIRST INSTALLMENT PMT ON BODY CAMERA BUNDLE PACK (FISCAL 2023)		
	CLEANING AT CITY HALL AND POLICE STATION ON 9/7/2023		
	WWTP TRASH SERVICE FOR AUGUST 2023	112.24	
	DPW TRASH SERVICE FOR AUGUST 2023	146.40	
	CITY HALL TRASH SERVICE FOR AUGUST 2023	107.36	366.00
38229	MICHAEL & PEGGY CARLISLE		398.40
38230	CINTAS CORPORATION		
	PROPERTY DAMAGE FROM CLARK & LINDEN PROJECT		
	FIRST AID SUPPLIES - DPW	46.02	
	FIRST AID SUPPLIES - POLICE	100.73	146.75
38231	CONSUMERS ENERGY		
	IRP GAS BILL 7/26-8/22/2023	4.58	
	DPW GAS BILL 7/26-8/22/2023	1.40	
	CITY HALL GAS BILL 7/26-8/22/2023	19.48	25.46
38232	FRONTIER		
	DPW LOCAL PHONE 8/25-9/24/2023	70.71	
	IRP LOCAL PHONE 8/19-9/18/2023	75.39	146.10
38233	INDIANA MICHIGAN POWER		5,760.71
38234	KELLOGG HARDWARE		1,002.90
38235	JOANN NEWNUM		100.00
38236	TOM NEWNUM		
	AUGUST 2023 ELECTRIC BILLS		
	MISC HARDWARE SUPPLIES FOR AUGUST 2023		
	CLEANING AT CITY HALL AND POLICE STATION ON 9/7/2023		
	CLEAN CITY HALL 8/23/2023	50.00	
	CLEAN CITY HALL 8/30/2023	50.00	
	CLEAN CITY HALL 9/6/2023	50.00	150.00
38237	TRACE ANALYTICAL LABORATORIES		
	LEAD & COPPER SAMPLE TESTING AT IRP	632.00	
	IRP WATER SAMPLE TESTING - 8/22/2023 (ANIONS & ALKALINITY)	119.75	751.75
38238	VISION SERVICE PLAN		142.53
38239	WILLIAM (ARTIE) WILCOX		
	SEPTEMBER 2023 VISION INSURANCE		
	ELECTRICAL PERMIT 23HE011 - 116 MARY (FINAL)	164.70	
	ELECTRICAL PERMIT 23HE012 - 105 ENGLE WAY	135.00	
	ELECTRICAL PERMIT 23HE017 - 63559 60TH AVE (FINAL)	439.20	
	ELECTRICAL PERMIT 23HE020 - 63559 60TH AVE (FINAL)	180.00	918.90
38240	BLOOMINGDALE COMMUNICATIONS		377.34
38241	BLUE WATER MNGMT SOLUTIONS		165.00
38242	FRONTIER		56.37
	LIFT STATION PHONE 9/7-10/6/23		
38243	HARRIS CON AG, INC		511,549.92
38244	HONOR CREDIT UNION		200,000.00
38245	MIDWEST FAMILY		2,368.00
38246	PLUMMER'S ENVIRONMENTAL		18,387.00
38247	TRACE ANALYTICAL LABORATORIES		119.75
38248	VILLAGE OF PAW PAW		120.00
	IRP WATER SAMPLE TESTING - 9/8/2023 (ANIONS & ALKALINITY)		
	LAB ANALYSIS FOR JULY 2023		
<b>TOTAL OF CHECKS ALREADY WRITTEN</b>			<b>\$ 749,561.46</b>
38249	ABONMARCHÉ		
	CLARK & LINDEN STREETS PROJECT ADMINISTRATION	1,700.00	
	CLARK & LINDEN STREETS PROJECT ADMINISTRATION	510.00	2,210.00
38250	APEX SOFTWARE		260.00
38251	AUTO-WARES GROUP		1,752.56
38252	BEAVER RESEARCH COMPANY		603.30
38253	BLUE CARE NETWORK		16,063.58
38254	CHARLIE WEEDEN, INC		800.00
38255	CURCIO LAW FIRM PLC		2,034.00
38256	DELTA DENTAL		946.85
38257	FERGUSON WATERWORKS		
	OCTOBER 2023 HEALTH INSURANCE		
	100 SQ FEET OF SIDEWALK REPLACEMENT SE CORNER OF MAIN ST		
	LEGAL SERVICES THROUGH 8/25/2023		
	OCTOBER 2023 DENTAL INSURANCE		
	COPPER TUBING - WATER REPAIR PARTS	2,611.86	
	CDBG-CLARK & LINDEN WATER METER INSTALLATION PARTS	3,401.38	
	CDBG-CLARK & LINDEN WATER METERS	1,224.41	7,237.65
38258	FLEMING BROS OIL CO		
	DIESEL 8/4/2023	549.21	
	GASOLINE 8/4/2023	1,017.44	1,566.65
38259	GEMPLERS		1,059.79
38260	GOODYEAR TIRE & RUBBER CO		3,614.73
38261	HARTFORD BUILDING AUTHORITY		4,166.67
38262	HARTFORD FIRE BOARD		10,589.57
38263	HUNGERFORD NICHOLS		8,700.00
38264	PRINTING SYSTEMS, INC		207.34
38265	LINNEA RADER		695.00
38266	SHARE CORPORATION		485.98
38267	SPECTRUM PRINTERS, INC		61.92
38268	ANGELA STORY		1,283.33
38269	TRI CITY RECORD		
	ASSESSING SERVICES FOR SEPTEMBER 2023		
	DEMO RFP FOR 106 S CENTER	85.75	
	PLANNING COMMISSION HEARING ON PROPOSED ORDINANCE 151 AMEND	61.25	147.00



SEPTEMBER 25, 2023  
LIST OF BILLS CONTINUED  
FOR FISCAL 2023-2024

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38270 USA BLUEBOOK	BOX OF 100 - 47MM FILTERS FOR WWTP	131.85	
	EYE WASH STATION FOR DPW GARAGE	1,021.97	
	50 PK - M FC BROTH FOR WWTP	732.90	1,886.72
38271 WATER SOLUTIONS UNLIMITED	SODIUM HYPO (CHEMICALS) FOR WWTP		1,510.98
38272 WIGHTMAN & ASSOCIATES	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	4,835.15	
	PROJECT 212081 - E LINDEN & CLARK	37,506.71	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	57,086.85	99,428.71
38273 YOUR MEMBERSHIP.COM, INC	MML CLASSIFIED AD FOR CITY MANAGER POSITION		150.00
	<b>TOTAL OF CHECKS TO BE WRITTEN ON SEPT 29, 2023</b>		<b>\$ 167,462.33</b>
<b>DEBIT CARD TRANSACTIONS</b>			
9/1/2023 UNITED STATES POSTAL SERVICE	MAIL BOX FOR POLICE DEPARTMENT		5.50
9/5/2023 LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT - DPW & IRP		0.95
9/6/2023 VILLAGE AUTO WASH	CAR WASH FOR POLICE VEHICLE		12.00
9/14/2023 UNITED STATES POSTAL SERVICE	2 MONTHS POSTAGE FOR UTILITY BILLING PLUS POSTAGE FOR ELECTION MAILINGS		1,350.00
	<b>TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS</b>		<b>1,368.45</b>
	<b>TOTAL GROSS PAYROLL AUG 16 THROUGH SEPT 12, 2023 (4 WEEKS)</b>		<b>63,772.77</b>
	<b>GRAND TOTAL FOR SEPTEMBER 25, 2023</b>		<b>982,165.01</b>