



**JUNE 26, 2023
LIST OF BILLS**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
ABONMARCHE	PROFESSIONAL SERVICES THROUGH 3/31/2023 FOR CLARK & LINDEN		233.75
ALEXANDER CHEMICAL	IRP RENTAL INVOICE		192.00
AMERIGAS	PROPANE FOR LAB AT WWTP		846.84
AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 5/12-6/11/2023		450.36
AUTO WARES GROUP	BRAKE CLEANER & FILTERS FOR DPW VEHICLES		118.35
BEAVER RESEARCH COMPANY	WEED KILLER FOR DPW		603.30
PAMELA BENCH	CLEANING AT CITY HALL ON 6/8/23 FOR 4 HOURS		100.00
BEST WAY DISPOSAL	CITY HALL TRASH SERVICE FOR MAY 2023	104.28	
	DPW TRASH SERVICE FOR MAY 2023	142.20	
	WWTP TRASH SERVICE FOR MAY 2023	109.02	355.50
BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR JUNE 2023		377.34
CAPP USA	HONEYWELL CHARTS FOR WWTP		247.35
CLEAN EARTH ENVIRONMENTAL	TELEWISE 300 FT OF 8 IN SANITARY SEWER LINE FOR CDBG - CLARK AND LINDEN PROJECT		1,216.00
COMPTON, INC	S PARKING LOT RESURFACING - USDA GRANT PAY ESTIMATE #1	28,255.23	
	S PARKING LOT RESURFACING - USDA GRANT PAY ESTIMATE #2	70,061.06	98,316.29
CORE & MAIN	1 1/2 INCH METER FOR AMHAWK	551.28	
	3 INCH METER FOR CASINO	2,636.00	
	METER SPUDS FOR AMHAWK METER	119.40	3,306.68
EDISON ELECTRIC	POWER FROM MCC TO LIFT STATION		1,870.00
FERGUSON WATERWORKS	WATER REPAIR PARTS	174.00	
	WATER REPAIR PARTS	512.39	686.39
FIELD PLUMBING & HEATING, INC	REPAIRS TO CITY HALL BASEMENT PLUMBING		1,661.50
FIRST ADVANTAGE CORP	DPW DRUG TESTING - PETE KALB		287.65
FRONTIER	LIFT STATION PHONE 6/7-7/6/2023		64.20
GAGE MOTORS	BRAKES & OIL CHANGE FOR 2020 FORD EXPLORER		1,328.61
GALLS, LLC	SHIPPING FOR PANTS THAT WERE ORDERED THEN RETURNED		10.95
INDIANA MICHIGAN POWER	MAY 2023 ELECTRIC BILLS		6,107.25
INSITUFORM TECHNOLOGIES USA, LLC	DRAW #3 FROM WASTEWATER COLLECTION PROJECT BOND		88,808.25
ROXANN ISBRECHT	REIMBURSEMENT FOR HOTEL, PARKING & MEALS - CLERK'S CONFERENCE		960.57
JOHNSON'S HEATING & COOLING	CLEAN OUTSIDE AIR CONDITIONER CONDENSERS		150.00
KELLOGG HARDWARE, INC	MISC HARDWARE SUPPLIES FOR MAY 2023		312.30
KROHN EXCAVATING, LLC	CONSTRUCTION PAY ESTIMATE #4 - LINDEN & CLARK PROJECT		330,572.77
KSS ENTERPRISES	PAPER TOWEL, TOILET PAPER, GLOVES, AIR FRESHNER, TRASH BAGS, TOILET BOWL CLEANER, SOAP, ETC	949.61	
	PAPER TOWEL & GLOVES BACKORDER	74.00	
	URINAL SCREENS & GLOVES BACKORDER	39.36	
	ELY PARK RESTROOM DISPENSER TOILET PAPER	43.71	1,106.68
L.D. DOCSA ASSOCIATES INC	DRAW #3 FROM WASTEWATER COLLECTION PROJECT BOND		312,810.02
LOOK SHARP MARKETING	DPW SHIRTS FOR NEW EMPLOYEES STEVEN & SHAUN		646.80
BLAKE MC FARLAND	BALANCE OF WATER DEPOSIT REFUND FOR 423 OAK ST		118.69
MICHIGAN STATE POLICE	REGISTRATION FEE FOR LIEUTENANT IVY (2 WEEKS FIREARMS TRAINING)		1,000.00
CHARLES MOORE	BUILDING PERMITS 23-H-1 THROUGH 23-H-21		1,698.00
JOANN NEWNUM	CLEANING AT CITY HALL ON 6/8/23 FOR 4 HOURS		100.00
TOM NEWNUM	CLEAN CITY HALL 5/31/2023	50.00	
	CLEAN CITY HALL 6/8/2023	50.00	
	CLEAN CITY HALL 6/15/2023	50.00	
	CLEAN CITY HALL 6/21/2023	50.00	200.00
PAULETTE'S POTTING SHED	DOWNTOWN & PARK FLOWER POTS-SUMMER 2023		3,884.62
PC SERVICES	SSL CERTIFICATE		639.00
PLUMMER'S ENVIRONMENTAL SERVICES	DSMI PROJECT (DWAM-LEAD & COPPER GRANT)		28,147.50
RUDELL REPAIR INC	BATTERY FOR DPW FORD 4X4		185.00
ANGELA STORY	ASSESSING SERVICES FOR JUNE 2023		1,283.33
TELE-RAD, INC	2 POLICE RADIO BATTERIES		376.54
TOM SMITH TRACTOR PARTS, INC	6 FT BRUSH CHOPPER		2,200.00
TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING 5/30/2023 (ANIONS & ALKALINITY)	119.75	
	WWTP HYDROCARBONS, PESTICIDES & BENZIDINES TESTING	537.00	656.75
UNITED WAY	EMPLOYEE CONTRIBUTIONS - 7/1/2022-6/30/2023		249.00
USA BLUEBOOK	HACH NITRIFICATION INHIBITOR FOR WWTP		88.59
VAN BUREN COUNTY CENTRAL DISPATCH	VERIZON MODEMS 4/24-5/23/2023		87.00
VAN BUREN COUNTY TREASURER	COUNTY TRAILER COURT FEES - 7/1/2022-6/30/2023	444.00	
	STATE TRAILER COURT FEES - 7/1/2022-6/30/2023	1,776.00	2,220.00
VILLAGE OF PAW PAW LABORATORY	LAB ANALYSIS FOR APRIL 2023		120.00
ANDREW WARNER	13.667 HOURS AS OPERATOR AT WWTP (5/21-6/3/2023)		683.35



**JUNE 26, 2023
LIST OF BILLS CONTINUED**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
WIGHTMAN & ASSOCIATES, INC	PROJECT 190496 HARTFORD TWP PFAS WATER MAIN EXTENSION	1,520.00	
	PROJECT 212004 WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	11,002.72	
	PROJECT 222324 LEAD SERVICE LINE REPLACEMENT PROJECT	15,742.40	
	PROJECT 222250 S MUNICIPAL PARKING LOT RESURFACING	5,099.90	
	PROJECT 150147 GENERAL ENGINEERING (DDA BOUNDARY MAPPING)	687.50	
	PROJECT 202307 DWAM GRANT APPLICATION	491.25	34,543.77
WILLIAM (ARTIE) WILCOX	ELECTRICAL PERMIT 23HE004 - 426 E MAIN ST (FINAL)	144.90	
	ELECTRICAL PERMIT 23HE005 - 408 OAK ST (FINAL)	144.90	
	ELECTRICAL PERMIT 23HE006 - 109 AUSTIN (FINAL)	197.10	
	ELECTRICAL PERMIT 23HE008 - 303 ELMWOOD (FINAL)	154.80	
	ELECTRICAL PERMIT 23HE009 - 519 W MAIN (FINAL)	171.90	
	ELECTRICAL PERMIT 23HE010 - 106 AUSTIN (FINAL)	142.20	955.80
ROY WIMBLEY	BALANCE OF WATER DEPOSIT REFUND FOR 205 MARION		143.85
TOTAL OF CHECKS TO BE WRITTEN FOR JUNE 26, 2023		\$	933,328.49

DEBIT CARD TRANSACTIONS

6/5/2023	LUMEN	LONG DISTANCE PHONE AUTO PAYMENT FOR IRP & WWTP	0.28
6/8/2023	UNITED STATES POSTAL SERVICE	MAIL PLANNING COMMISSION PACKETS	6.96
6/8/2023	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLING	480.00
6/8/2023	UNITED STATES POSTAL SERVICE	POSTAGE FOR 2023 PROPERTY TAXES MAILING	504.00
6/8/2023	STURGIS BANK & TRUST	WIRE-IN FEE FOR DRAW FROM WASTEWATER JR LEIN	10.00
6/8/2023	EMBASSY SUITES AUBURN HILLS	MEAL FOR LIEUTENANT IVY WHILE AT TRAINING IN AUBURN HILLS	16.84
6/8/2023	FIVE GUYS	MEAL FOR LIEUTENANT IVY WHILE AT TRAINING IN AUBURN HILLS	22.12
6/8/2023	SHELL OIL	GASOLINE FOR POLICE VEHICLE FOR LT IVY TO RETURN FROM TRAINING	60.01
6/8/2023	EMBASSY SUITES AUBURN HILLS	LODGING FOR LIEUTENANT IVY WHILE AT TRAINING IN AUBURN HILLS	300.58
6/9/2023	VILLAGE AUTO WASH	WASHED TWO POLICE VEHICLES (GETTING READY FOR PARADE)	24.00
6/15/2023	CROWN TROPHY	ENGRAVED NAME PLATE FOR POLICE DEPARTMENT	25.24
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS		\$	1,450.03
TOTAL GROSS PAYROLL MAY 31, 2023 THROUGH JUNE 13, 2023 (2 WEEKS)		\$	30,253.18
GRAND TOTAL FOR JUNE 26, 2023		\$	965,031.70