



**JANUARY 22, 2024
LIST OF BILLS
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38459	PAMELA BENCH		
	CLEANING AT CITY HALL & POLICE STATION ON 1/4/24 (4.5 HRS)		112.50
38460	BEST WAY DISPOSAL INC		
	WWTP TRASH SERVICE FOR DECEMBER 2023	110.4	
	DPW TRASH SERVICE FOR DECEMBER 2023	153.6	
	CITY HALL TRASH SERVICE FOR DECEMBER 2023	112.8	376.80
38461	CINTAS CORPORATION		
	FIRST AID SUPPLIES - CITY HALL	91.43	
	FIRST AID SUPPLIES - DPW	29.9	
	FIRST AID SUPPLIES - POLICE	105.54	226.87
38462	CONSUMERS ENERGY		
	DPW GAS BILL 11/21-12/20/2023	190.09	
	IRP GAS BILL 11/21-12/20/2023	203.23	
	CITY HALL GAS BILL 11/21-12/20/2023	187.91	581.23
38463	FRONTIER		
	CASINO LIFT STATION PHONE 12/17/23-1/16/24	100.82	
	DPW LOCAL PHONE 12/25/23-1/24/24	71.18	
	IRP INTERNET 12/16/23-1/15/24	68.98	
	IRP LOCAL PHONE 12/19/23-1/18/24	90.82	331.80
38464	MUTUAL OF OMAHA		
	JAN 2024 LIFE & DISIBILITY INSURANCE		408.67
38465	JOANN NEWNUM		
	CLEANING AT CITY HALL & POLICE STATION ON 1/4/24 (4.5 HRS)		112.50
38466	TOM NEWNUM		
	CLEAN CITY HALL 12/29/2023		50.00
38467	GARRETT REITENOUR		
	BUILDING PERMITS LISTED ON INVOICE FROM 7/28/23-12/21/23		2,625.00
38468	TRACE ANALYTICAL LABORATORIES		
	WWTP HgT TESTING		267.00
38469	VISION SERVICE PLAN		
	JAN 2024 VISION INSURANCE		119.13
38470	ANDREW WARNER		
	22.75 HOURS AS OPERATOR AT WWTP (11/18-12/31/2023)		1,137.50
TOTAL OF CHECKS ALREADY WRITTEN			\$ 6,349.00
1	AMERIGAS		1,725.14
2	AUTO-WARES GROUP		566.11
3	BEAVER RESEARCH COMPANY		311.73
4	BLOOMINGDALE COMMUNICATIONS		378.22
5	CARLETON EQUIPMENT COMPANY		682.68
6	COREWELL HEALTH		
	NEW HIRE DRUG TESTING FOR NOAH EMERICK (DPW)	158.00	
	DRUG TESTING FOR STEVEN PENA FOR CDL SCHOOL	122.00	280.00
7	CROSS EXCAVATING & DEMOLITION		
	215 SHEPARD DEMOLITION		29,701.00
8	CUMMINS SALES & SERVICE		
	ANNUAL GENERATOR INSPECTION - POKAGON HOUSING LIFT STATION	420.69	
	ANNUAL GENERATOR INSPECTION - WWTP	920.41	
	ANNUAL GENERATOR INSPECTION - IRP	821.24	
	ANNUAL GENERATOR INSPECTION - CR 687 LIFT STATION	651.72	
	ANNUAL GENERATOR INSPECTION - CR 372 LIFT STATION	674.52	
	ANNUAL GENERATOR INSPECTION - CASINO LIFT STATION	823.23	4,311.81
9	ELECTIONSOURCE		
	ICP & ICX ANNUAL MAINTENANCE CONTRACT PER STATE OF MI CONTRACT		615.00
10	EPS SECURITY		
	ALARM SYSTEM MONITORING SERVICE AGREEMENT - 2/1-4/30/2024		472.77
11	FERGUSON WATERWORKS		
	WATER REPAIR PARTS	248.34	
	WATER REPAIR PARTS	824.28	1,072.62
12	FIRST ADVANTAGE CORP		
	NEW HIRE DRUG TESTING FOR NOAH EMERICK		44.91
13	GALLS, INC		
	HOLSTER (OFFICER POOLE) & HANDCUFF STRAP (OFFICER VANDEVOREN)	190.87	
	UNIFORMS & ACCESSORIES FOR OFFICER MEDRANO	833.56	1,024.43
14	HARDING'S MARKETPLACE		
	COOKIES, JUICE & NAPKINS FOR COUNCIL		20.97
15	HARRIS CONAG, LLC		
	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #5		47,451.20
16	HARTFORD AREA CHAMBER OF COMMERCE		
	2024 ANNUAL MEMBERSHIP RENEWAL		50.00
17	HARTFORD BUILDING AUTHORITY		
	FEBRUARY 2024 CITY HALL LEASE		4,166.67
18	HARTFORD FIREBOARD		
	FEBRUARY 2024 CONTRACTUAL PAYMENT		10,589.57
19	HUNGERFORD NICHOLS		
	FISCAL 2022-2023 ANNUAL AUDIT PROGRESS BILL #3		12,700.00
20	INDIANA MICHIGAN POWER		
	DECEMBER 2023 ELECTRIC BILLS		6,232.12
21	JAMES IVY		
	REIMBURSEMENT FOR AMMUNITION SOLD TO POLICE RESERVES (RESERVES ACCT)		130.00
22	J.S. BUXTON		
	2600 GALLONS OF BULK LIME SLURRY FOR WWTP		1,625.00
23	KELLOGG HARDWARE		
	MISC HARDWARE SUPPLIES FOR DECEMBER 2023		201.36
24	KROHN EXCAVATING, LLC		
	REMAINDER OWED ON PAY ESTIMATE #3 FOR CDBG - CLARK & LINDEN	9,830.49	
	REMAINDER OWED ON PAY ESTIMATE #8 FOR CDBG - CLARK & LINDEN	64,999.50	
	PAY ESTIMATE #9 FOR CDBG - CLARK & LINDEN (FINAL PAYMENT)	56,532.36	131,362.35
25	MICHIGAN AGRIBUSINESS SOLUTIONS		
	FECAL COLIFORM AND METALS & NUTRIENTS TESTING - WWTP		750.00
26	MILLER THERMOMETER		
	SHIPPING COST TO SHIP KEYS TO THE CITY TO CROWN TROPHY FOR ENGRAVING		13.07
27	TOM NEWNUM		
	CLEAN CITY HALL 1/10/2024		50.00
28	PC SERVICES		
	I.T. HOURS FOR DECEMBER 2023		245.00
29	PLUMMER'S ENVIRONMENTAL		
	DSMI PROJECT (DWAM/LEAD & COPPER GRANT) DRAW #6		10,710.00
30	PRAIRIE FARMS DAIRY		
	43 CASES OF DISTILLED WATER FOR WWTP		237.14
31	PROTECTION TACTICS, LLC		
	AMMUNITION FOR QUALIFICATION FOR POLICE RESERVES (RESERVES ACCT)		918.00
32	RUDELL REPAIR, INC		
	CHANGE TIRES ON BOBCAT		140.00
33	SAFEBUILT, LLC		
	BUILDING PERMIT #23-HAR-BC00001 - 12 CHURCH ST (ACCESSORY STRUCTURE)	325.00	
	MECHANICAL PERMIT #23-HAR-MR00001 - 127 PARAS HILL	180.00	505.00
34	SPECTRUM PRINTERS, INC		
	PRECINCT KT/BID FOR ELECTIONS	53.99	
	EARLY VOTING INFO POSTCARDS PLUS POSTAGE FOR ELECTIONS	560.31	614.30

