

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

A	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38459 38460	PAMELA BENCH BEST WAY DISPOSAL INC	CLEANING AT CITY HALL & POLICE STATION ON 1/4/24 (4.5 HRS) WWTP TRASH SERVICE FOR DECEMBER 2023	110.4	112.50
		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	29.9 105.54	220.07
38462	CONSUMERS ENERGY	FIRST AID SUPPLIES - POLICE DPW GAS BILL 11/21-12/20/2023	190.09	226.87
30402	CONSUMENS ENERGY	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 38467	TOM NEWNUM GARRETT REITENOUR	CLEAN CITY HALL 12/29/2023		50.00
38468	TRACE ANALYTICAL LABORATORIES	BUILDING PERMITS LISTED ON INVOICE FROM 7/28/23-12/21/23 WWTP HgT TESTING		2,625.00 267.00
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
				1,101100
		TOTAL OF CHECKS ALREADY WRITTEN		\$ 6,349.00
1	AMERIGAS	PROPANE FOR WWTP		1,725.14
2	AUTO-WARES GROUP	FILTERS, ETC FOR DPW EQUIPMENT		566.11
3	BEAVER RESEARCH COMPANY	PENETRANT OIL AND GLASS CLEANER FOR DPW		311.73
4	BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR JANUARY 2024		378.22
5 6	CARLETON EQUIPMENT COMPANY	TIRES FOR BOBCAT	159.00	682.68
ь	COREWELL HEALTH	NEW HIRE DRUG TESTING FOR NOAH EMERICK (DPW)  DRUG TESTING FOR STEVEN PENA FOR CDL SCHOOL	158.00 122.00	280.00
7	CROSS EXCAVATING & DEMOLITION	215 SHEPARD DEMOLITION	122.00	29,701.00
8	CUMMINS SALES & SERVICE	ANNUAL GENERATOR INSPECTION - POKAGON HOUSING LIFT STATION	420.69	25,701.00
_		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 DECEMBER 2023 ELECTRIC BILLS		12,700.00
20 21	INDIANA MICHIGAN POWER JAMES IVY	REIMBURSEMENT FOR AMMUNITION SOLD TO POLICE RESERVES (RESERVES ACCT)		6,232.12
22	J.S. BUXTON	2600 GALLONS OF BULK LIME SLURRY FOR WWTP		130.00 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	201.30
24	MACHINE EXCAVATING, ELO	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	,502.00	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 QUALIFICTION 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



## JANUARY 22, 2024 LIST OF BILLS CONTINUED FOR FISCAL 2023-2024

		GRAND TOTAL FOR JANUARY 22, 2024	\$	396,411.29
		TOTAL GROSS PAYROLL DEC 9, 2023 THROUGH JAN 12, 2024 (5 WEEKS)	\$	78,701.90
		TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS	\$	814.78
1/16/2024	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLING		459.00
	STAPLES.COM	DESK CALENDAR  POSTAGE FOR LITTLETA BILLING		5.99
	STAPLES.COM	OFFICE SUPPLIES		123.85
1/3/2024		LONG DISTANCE TELEPHONE AUTOMATIC PAYMENT - DPW		0.33
	UNITED STATES POSTAL SERVICE	MAIL PACKAGE FOR POLICE DEPARTMENT		10.40
	UNITED STATES POSTAL SERVICE	MAIL PLANNING COMMISSION PACKETS		9.15
	STATE OF MICHIGAN	MIDEAL MEMBERSHIP RENEWAL FOR 2024		180.00
	UNITED STATES POSTAL SERVICE	CERTIFIED LETTER TO 316 E MAIN ST		8.56
12/13/2023	STAPLES.COM	EXCHANGED PRINTER INK CARTRIDGES FOR POLICE STATTION		2.00
12/12/2023	UNITED STATES POSTAL SERVICE	MAIL PACKAGE FOR POLICE DEPARTMENT		5.50
12/7/2023	STURGIS BANK & TRUST CO	WIRE TRANSFER FEE FOR WASTEWATER BOND DRAW		10.00
DE	EBIT CARD/AUTOMATIC PAYMENT TRANSACT	TIONS		
		TOTAL OF CHECKS TO BE WRITTEN ON JAN 23, 2024	\$	310,545.61
42	ZIMA CORPORATION	BAR WEAR ICSS 3 REPLACEMENT SET FOR WWTP		1,367.88
41	WIGHTMAN & ASSOCIATES	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS		27,609.67
40	VAN BUREN COUNTY CLERK	VOTER'S CARD PRINTING FOR QUARTER ENDING 12/31/2023		36.75
		OPERATING SUPPLIES FOR LAB AT WWTP	266.03	1,687.01
39	USA BLUEBOOK	GREASE GUN & MAGNETIC LOCATOR FOR DPW	1,420.98	
		FURNISH & INSTALL TRANSDUCER - WWTP (JUNE 2023) - INSURANCE CLAIM FURNISH & INSTALL TRANSDUCER ON FERRIC TANK - WWTP (OCT 2023)	2,570.00 2,667.45	7,195.41
38	UIS SCADA	FURNISH & INSTALL TRANSDUCER ON EFFLUENT FLOW - WWTP (MAY 2023)	1,957.96	
		WWTP ANIONS TESTING - 1/3/2024 IRP WATER SAMPLE TESTING - 1/8/2024 (ANIONS & ALKALINITY)	53.75 221.50	395.00
37	TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING - 1/3/2024 (ANIONS & ALKALINITY)	119.75	
36	ANGELA STORY	ASSESSING SERVICES FOR JANUARY 2024		1,283.33
		93 DRY TONS REPORTED FOR 2024	672.39	1,072.39
35	STATE OF MICHIGAN	BIOSOLIDS LAND APPLICATION FEE FOR 2024	400.00	