



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

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38579	AT&T MOBILITY		452.48
38580	MICHAEL BANIC		150.00
38581	PAMELA BENCH		62.50
38582	CINTAS CORPORATION		
	FIRST AID SUPPLIES - DPW	125.77	
	FIRST AID SUPPLIES - CITY HALL	69.72	195.49
38583	CONSUMERS ENERGY		
	DPW GAS BILL 1/23-2/20/2024	468.12	
	IRP GAS BILL 1/23-2/20/2024	181.52	
	CITY HALL GAS BILL 1/23-2/20/2024	230.40	880.04
38584	DELTA DENTAL		855.54
38585	FRONTIER		
	MARCH 2024 DENTAL INSURANCE		
	CASINO LIFT STATION PHONE 2/17-3/16/2024	85.58	
	WWTP PHONE, INTERNET & ALARM 2/13-3/12/2024	297.57	
	IRP INTERNET 2/19-3/15/2024	67.98	
	IRP LOCAL PHONE 2/19-3/18/2024	75.70	526.83
38586	MICHIGAN STATE UNIVERSITY		
	CITIZEN PLANNER TRAINING FOR ROXANN RODNEY-ISBRECHT, NICOL BROWN, STEVE ACKERMAN & GAGE GARDNER		900.00
38587	MUTUAL OF OMAHA		408.67
38588	JOANN NEWNUM		62.50
38589	TOM NEWNUM		
	CLEAN CITY HALL 2/21/2024	50.00	
	CLEAN CITY HALL 2/28/2024	50.00	100.00
38590	STATE OF MICHIGAN		
	APPLICATION FOR LIMITED TREATMENT CERTIFICATION (RICKY RICKS)	70.00	
	APPLICATION FOR DISTRIBUTION CERTIFICATION (RICKY RICKS)	70.00	140.00
38591	VISION SERVICE PLAN		119.13
38592	MICHAEL BANIC		195.00
38593	BEST WAY DISPOSAL INC		
	MARCH 2024 VISION INSURANCE		
	OCCUPANCY INSPECTIONS 3/6/2024		
	WWTP TRASH SERVICE FOR FEBRUARY 2024	118.17	
	DPW TRASH SERVICE FOR FEBRUARY 2024	154.34	
	CITY HALL TRASH SERVICE FOR FEBRUARY 2024	113.35	385.86
38594	BLOOMINGDALE COMMUNICATIONS		378.22
38595	CIVICPLUS LLC		3,400.00
38596	FRONTIER		
	MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL 2/1/24-1/31/25		
	LIFT STATION PHONE 3/7-4/6/24	56.37	
	DPW LOCAL PHONE 2/25-3/24/2024	71.20	127.57
38597	INDIANA MICHIGAN POWER		6,748.47
38598	TRACE ANALYTICAL LABORATORIES		
	FEBRUARY 2024 ELECTRIC BILLS		
	WWTP PHOSPHORUS ANALYSIS - 2/15/2024	68.50	
	WWTP PFAS BIOSOLIDS TESTING - 1/30/2024	487.00	
	IRP WATER SAMPLE TESTING - 2/20/2024 (ANIONS & ALKALINITY)	98.50	
	IRP WATER SANOKE TESTING - 3/4/2024 (ANIONS & ALKALINITY)	129.25	
	WWTP SULFATE TESTING - 3/5/2024	53.75	837.00
38599	ANDREW WARNER		881.25
	11.75 HOURS AS OPERATOR AT WWTP (2/1-2/29/2024)		
<b>TOTAL OF CHECKS ALREADY WRITTEN</b>		<b>\$</b>	<b>17,806.55</b>
410 S CENTER LLC	WATER/SEWER OVERPAYMENT FOR 410 S CENTER ST		268.49
ABONMARCHE	PROFESSIONAL SERVICES FOR CDBG - CLARK & LINDEN		536.25
STEVE ACKERMAN	JULY & DEC 2023 + MAR 2024 BOR (13 HRS)	169.00	
	BOR TRAINING IN BENTON HARBOR (4 HRS + 28 MILES)	70.76	239.76
VIVIANA ALCIVAR	BALANCE OF WATER DEPOSIT REFUND FOR 9 N MAPLE ST		74.31
AMERIGAS	PROPANE FOR WWTP		
AUTO-WARES GROUP	STARTER FOR 2012 FORD SERVICE PICKUP	115.99	
	OIL FILTERS & FUEL FILTERS FOR DPW EQUIPMENT	36.27	152.26
PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION 3/19/2024 (4.5 HRS)		112.50
BLUE CARE NETWORK	APRIL 2024 HEALTH INSURANCE		14,450.37
COREWELL HEALTH	NEW HIRE DRUG TESTING FOR CADET SHELBY SOBESKI		52.00
CORE & MAIN	REPLACEMENT 2 INCH METER FOR 202 W MAIN (LAUNDROMAT)	1,125.00	
	50 METERS (GEN 4 METER UPGRADE PROJECT)	16,000.00	
	LICENSE FREQUENCY FROM FCC (GEN 4 METER UPGRADE PROJECT)	1,200.00	18,325.00
CROWN TROPHY	NAME PLATE & BADGE FOR CITY MANAGER NICOL BROWN		38.87
CUMMINS SALES & SERVICE	REPAIR GENERATOR AT POKAGON HOUSING LIFT STATION		4,341.87
CURCIO LAW FIRM	LEGAL FEES 2/624 THROUGH 2/27/24		216.00
DELTA DENTAL	APRIL 2024 DENTAL INSURANCE		855.54
ENTERPRISE ENVELOPE	BUSINESS CARDS FOR CITY MANAGER NICOL BROWN & CHAPLIN DOUG TIPKEN		187.00
FBI-LEEDA	ANNUAL MEMBERSHIP DUES FOR POLICE DEPARTMENT		50.00
FERGUSON WATERWORKS	BLADES FOR CUT OFF SAW - DPW		646.58
FLEMING BROTHERS OIL CO	GASOLINE 2/9/2024		740.21
FRONTIER	WWTP INTERNET, PHONE & ALARM 3/13-4/12/2024		297.57
SELENA GALLEGOS	BALANCE OF WATER DEPOSIT REFUND FOR 19 S HAVER ST		52.68
GEMPLERS	BOOTS FOR NOAH EMERICK - DPW	180.00	
	5 PAIR OF JEANS FOR SCOTT STAIR - WWTP	224.95	
	BOOTS FOR SCOTT STAIR - WWTP	159.95	
	COAT FOR SCOTT STAIR - WWTP	118.99	683.89
GRAINGER	KECKLEY STAINER & SLOW CLOSING SOLENOID VALVE FOR WWTP		1,205.63
CHUCK GRESS	JULY & DEC 2023 + MAR 2024 ORGANIZATIONAL MEETING & BOR (13.5 HRS)	202.50	
	BOR TRAINING IN BENTON HARBOR (4 HRS)	60.00	262.50



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PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
HARDING'S FRIENDLY MARKET	MEALS & BEVERAGES FOR ELECTION WORKERS	122.93	
	COOKIES & PUNCH FOR CITY MANAGER "MEET & GREET"	62.91	185.84
HARTFORD BUILDING AUTHORITY	MARCH 2024 CITY HALL LEASE		4,166.67
HARTFORD FIREBOARD	MARCH 2024 CONTRACTUAL PAYMENT		10,589.57
SEAN HASTY	BALANCE OF WATER DEPOSIT REFUND FOR 124 HILLSBOUROUGH		120.40
J.S. BUXTON	BULK LIME SLURRY FOR WWTP		1,625.00
JOHNSON'S HEATING & AIR	CHANGE PADS/CLEAN FILTERS IN CITY HALL HUMIDIFIER PLUS REPLACE THERMOSTAT ON POLICE GARAGE HEATER		425.00
KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR FEBRUARY 2024		1,341.31
CATHERINE KROPP	WATER/SEWER OVERPAYMENT FOR 125 WASHINGTON		18.57
KSS ENTERPRISES	PAPER TOWEL, TOILET TISSUE & KLEENEX		197.87
MI MUNICIPAL TREASURER'S ASSOC	ADVANCED INSTITUTE TRAINING FOR TREASURER PAM SHULTZ		379.00
MICHIGAN AGRIBUSINESS SOLUTIONS	80,000 BIOSOLID LIQUID LAND APPLICATION PLUS FUEL SURCHARGE		5,080.80
MICHIGAN ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP FOR PRINCE, IVY & LUCAS		315.00
MML LIABILITY & PROPERTY POOL	LIABILITY & PROPERTY POOL PREMIUM RENEWAL 2024-2025		48,945.00
MML WORKER'S COMP	BALANCE DUE ON WORKER'S COMP FOR FISCAL 2022-2023		578.00
MISS DIG	2024 ANNUAL MEMBERSHIP FEES		2,153.51
JOANNE NEWNUM	CLEANING AT CITY HALL & POLICE STATION 3/19/2024 (4.5 HRS)		112.50
KATHRYN NEWTON	WATER/SEWER OVERPAYMENT FOR 125 11 S CENTER ST		28.72
CHASILYNN O'NEILL	BALANCE OF WATER DEPOSIT REFUND FOR 101 N MAPLE APT 1		101.87
PC SERVICES	CITY MANAGER LAPTOP & ACCESSORIES		1,697.98
STEVEN PARIS	BALANCE OF WATER DEPOSIT REFUND FOR 151 PARAS HILL		36.84
PEERLESS MIDWEST	REPAIR VFD IN WELL #6		660.00
PSYCHOLOGY SERVICES	PSYCHOLOGY EVALUATION FOR CADET SHELBY SOBESKI		300.00
SCOTT RICE	BALANCE OF WATER DEPOSIT REFUND FOR 321 MARION AVE		123.73
SAFEBUILT, LLC	BUILDING PERMIT #24-HAR-BC00002 - 60401 CR 687 - ROOF	100.00	
	BUILDING PERMIT #24-HAR-BC00003 - 60401 CR 687 - ROOF	100.00	
	BUILDING PERMIT #24-HAR-BC00004 - 60401 CR 687 - ROOF	100.00	
	BUILDING PERMIT #24-HAR-BC00005 - 60401 CR 687 - ROOF	100.00	
	BUILDING PERMIT #24-HAR-BC00006 - 60401 CR 687 - ROOF	100.00	
	BUILDING PERMIT #24-HAR-BC00007 - 60401 CR 687 - ROOF	100.00	
	ELECTRICAL PERMIT #24-HAR-EC00001 - 61828 CR 687	160.00	
	ELECTRICAL PERMIT #24-HAR-ER00001 - 133 OLDS ST	176.00	
	ELECTRICAL PERMIT #24-HAR-ER00002 - 421 OAK ST	160.00	
	MECHANICAL PERMIT #24-HAR-MR00002 - 421 OAK ST	220.00	
	MECHANICAL PERMIT #24-HAR-MR00003 - 302 SPAULDING	210.00	
	SIGN PERMIT #24-HAR-SIGN00001 - 61828 CR 687	200.00	1,726.00
ANGELA STORY	ASSESSING SERVICES FOR MARCH 2024		1,283.33
TICHENOR INC	EMERGENCY ROOF REPAIR 1/9/2023 - PRIOR TO BID REPAIR		589.21
TNT BODY & FRAME, INC	TIRES AND ALIGNMENT FOR 2022 FORD EXPLORER		
THE TRI-CITY RECORD	PLANNING COMMISSION PUBLIC HEARING ON 2/26/2024	62.50	
	2024 BOARD OF REVIEW X 3 PUBLICATIONS	1,012.50	
	ORDINANCE AMMENDMENTS - ZONING/PLANNING & MARIJUANA	62.50	1,137.50
TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE & SUPPORT 4/1/2024-3/31/2025		6,867.73
ULINE	SUPPLY CABINET & NYLON CLOTHES RACK FOR POLICE DEPARTMENT		757.38
USA BLUEBOOK	HONEYWELL CHARTS FOR WWTP	220.04	
	MARKING PAINT & FLAGS FOR DPW	1,310.70	
	INJECTOR NOZZLES FOR DPW	1,140.92	2,671.66
VAN BUREN CO ASSOC OF CHIEFS OF POLIC	2024 ANNUAL MEMBERSHIP FEES		45.00
VAN BUREN COUNTY ROAD COMMISSION	COLD PATCH		930.22
VILLAGE OF PAW PAW LABORATORY	LAB ANALYSIS FOR JANUARY 2024		120.00
WATER SOLUTIONS UNLIMITED	FOUR 52 GAL DRUMS OF SODIUM HYPOCHLORITE FOR WWTP	776.74	
	FOUR 15 GAL DRUMS OF FLORIDE FOR IRP	327.50	1,104.24
WIGHTMAN & ASSOCIATES	PROJECT 202307 - DWAM GRANT APPLICATION	315.00	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	437.50	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	732.50	
	PROJECT 230631 - CITY HALL ROOF REPORT	771.44	2,256.44
DANIEL ZEBERT	BALANCE OF WATER DEPOSIT REFUND FOR 11 N HAVER ST		122.68
ZIMA CORPORATION	3 REPLACEMENT WEAR BARS FOR GRIT CLASSIFIER AT WWTP		740.00
<b>TOTAL OF CHECKS TO BE WRITTEN ON MAR 26, 2024</b>		<b>\$</b>	<b>143,323.85</b>



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LIST OF BILLS CONTINUED  
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**DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS**

2/15/2024	BLUE WATER MANAGEMENT SOLUTIONS	DISINFECTIONS BASICS TRAINING FOR RICKY RICKS	165.00
2/15/2024	MICHIGAN RURAL WATER ASSOC	2 DAY MATH TRAINING FOR RICKY RICKS	360.00
2/15/2024	MICHIGAN RURAL WATER ASSOC	1 DAY MATH TRAINING FOR RICKY RICKS	195.00
3/1/2024	UNITED STATES POSTAL SERVICE	BOOK OF 2 OUNCE STAMPS + MAIL LARGE ENVELOPE	20.27
3/4/2024	J.P. COOKE	NOTARY STAMP FOR ROXANN	52.45
3/6/2024	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW	0.16
3/4/2024	STAPLES.COM	OFFICE SUPPLIES, DESK CHAIR, PRINTER, MONITOR, KEYBOARD & MOBILE FILE CART FOR NEW CITY MANAGER	867.84
3/11/2024	THE FRIENDLY TAVERN	BOARD OF REVIEW DINNERS	42.02
3/12/2024	ARROWHEAD BAR & GRILL	BOARD OF REVIEW LUNCHESES	37.03
3/13/2024	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLING + MAIL LARGE ENVELOPE FOR POLICE DEPT	425.87
<b>TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS</b>			<b>\$ 2,165.64</b>
<b>TOTAL GROSS PAYROLL FEB 10, 2024 THROUGH MAR 15, 2024 (5 WEEKS)</b>			<b>\$ 83,246.24</b>
<b>GRAND TOTAL FOR MARCH 25, 2024</b>			<b>\$ 246,542.28</b>