



**AUGUST 28, 2023
LIST OF BILLS
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 7/12-8/11/2023		451.40
PAMELA BENCH	CLEANING AT CITY HALL ON 8/10/2023 FOR 4 HOURS		100.00
BEST WAY DISPOSAL	JULY 2023 CITY HALL TRASH SERVICE	104.28	
	JULY 2023 DPW TRASH SERVICE	142.20	
	JULY 2023 WWTP TRASH SERVICE	109.02	
			355.50
BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR AUGUST 2023		377.34
BLUE CARE NETWORK	SEPTEMBER 2023 HEALTH INSURANCE		15,660.71
CSX TRANSPORTATION	CROSSING SIGNAL MAINTENANCE - BERNARD ST	1,978.00	
	CROSSING SIGNAL MAINTENANCE - PROSPECT ST	1,978.00	
			3,956.00
DELTA DENTAL	SEPTEMBER 2023 DENTAL INSURANCE		964.47
DETROIT PUMP & MFG CO	FILTER ELEMENT & FILTER FOR WWTP		215.00
ENTERPRISE ENVELOPE	ARTWORK FEE MISSED ON INVOICE FOR BOND RECEIPTS		50.00
FLEMING BROTHERS OIL CO	GASOLINE FOR JULY 2023		1,009.30
FRONTIER COMMUNICATIONS	LIFT STATION PHONE 8/7-9/6/2023	56.37	
	IRP INTERNET 8/16-9/15/2023	68.98	
	WWTP PHONE, INTERNET & ALARM 8/13-9/12/2023	314.84	
	CASINO LIFT STATION PHONE 8/17-9/16/2023	83.68	
			523.87
GAGE MOTORS	FRONT LEFT WINDOW SWITCH & FRONT RIGHT WINDOW REGULATOR (2020 EXPLORER)		615.91
HARTFORD BUILDING AUTHORITY	SEPTEMBER 2023 CITY HALL LEASE		4,166.67
HARTFORD FIRE BOARD	SEPTEMBER 2023 CONTRACTUAL PAYMENT		10,589.57
INDIANA MICHIGAN POWER	JULY 2023 ELECTRIC BILLS		5,538.00
INSITUFORM TECHNOLOGIES USA, LLC	WET WELL CLEANING (ORDERED BY DAN STAUNTON)	550.00	
	DRAW #4 FROM WASTEWATER COLLECTION PROJECT BOND	31,770.71	
			32,320.71
KROHN EXCAVATING, LLC	CONSTRUCTION PAY ESTIMATE #5 - CLARK & LINDEN ST PROJECT	90,797.87	
	CONSTRUCTION PAY ESTIMATE #6 - CLARK & LINDEN ST PROJECT	200,096.19	
			290,894.06
LANDERS HARDWARE	YARD HYDRANT FOR WWTP		122.75
L.D. DOCSA ASSOCIATES, INC	DRAW #4 FROM WASTEWATER COLLECTION PROJECT BOND		190,855.71
LOOK SHARP MARKETING	WORK SHIRTS FOR SCOTT & TEE SHIRTS FOR MARK AT WWTP	335.64	
	TEE SHIRTS FOR ALL DPW WORKERS	989.65	
			1,325.29
MICHIGAN AGRIBUSINESS SOLUTIONS	FECAL COLIFORM & METALS TESTING AT WWTP		750.00
MICHIGAN OFFICE SOLUTIONS	CITY HALL COPIER MAINTENANCE AGREEMENT 7/18-10/17/2023	464.63	
	CITY HALL COPY OVERAGES 4/18-7/17/2023	1,161.43	
	POLICE COPIER MAINTENANCE AGREEMENT 7/24-10/23/2023	246.09	
	POLICE COPY OVERAGES 7/24/2022-7/23/2023	535.21	
			2,407.36
JOANN NEWNUM	CLEANING AT CITY HALL ON 8/10/2023 FOR 4 HOURS		100.00
TOM NEWNUM	CLEAN CITY HALL 7/12/2023	50.00	
	CLEAN CITY HALL 7/19/2023	50.00	
	CLEAN CITY HALL 7/26/2023	50.00	
	CLEAN CITY HALL 8/2/2023	50.00	
	CLEAN CITY HALL 8/9/2023	50.00	
	CLEAN CITY HALL 8/16/2023	50.00	
			300.00
PAYJAY, INC	DRAW #4 FROM WASTEWATER COLLECTION PROJECT BOND		166,978.40
PC SERVICES	I.T. HOURS 8/7-8/8/2023	280.00	
	DESK TOP COMPUTER WITH OFFICE 2021 LICENSE FOR MANAGER'S		
	OFFICE & 5 USER VPN LICENSE PLUS I.T. HOURS 8/14-8/22/2023	2,062.00	
			2,342.00
PEERLESS MIDWEST, INC	ANNUAL WELL & PUMP MAINTENANCE		975.00
STEVEN PENA	WORK BOOTS (DPW CLOTHING ALLOWANCE)		175.00
SPECTRUM PRINTERS, INC	ELECTION ENVELOPES AND VOTING INSTRUCTIONS		1,268.51
STATE OF MICHIGAN (EGLE)	APPLICATION FOR DISTRIBUTION CERTIFICATION FOR RICKY RICKS	70.00	
	APPLICATION FOR LIMITED TREATMENT CERTIFICATION FOR RICKY RICKS	70.00	
			140.00
ANGELA STORY	AUGUST 2023 ASSESSING SERVICES		1,283.33
TICHENOR INC	FINAL PAYMENT ON CITY HALL ROOF		23,030.70
TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING 7/12/2023 (ALKALINITY & ANIONS)	119.75	
	WWTP QUARTERLY TESTING (HG T LOW LEVEL 1631E & HG T 245.1)	267.00	
	LOCAL LIMITS TESTING - WWTP (AM HAWK)	440.00	
	IRP WATER SAMPLE TESTING 8/7/2023 (ALKALINITY & ANIONS) PLUS		
	DISINFECTANT BY PRODUCTS	425.00	
			1,251.75
THE TRI CITY RECORD	BUILDING & CODIFICATON ORDINANCE AMENDMENT		49.00
UNUM LIFE INSURANCE CO OF AMERICA	SEPTEMBER 2023 LIFE & DISABILITY INSURANCE		703.00
ANDREW WARNER	13.833 HOURS AS OPERATOR AT WWTP (7/17-8/17/2023)		691.65
WATER SOLUTIONS UNLIMITED	SODIUM HYPO AND SODIUM BISULFITE FOR WWTP		2,528.48
WIGHTMAN & ASSOCIATES	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	6,551.41	
	PROJECT 212081 - E LINDEN & CLARK ST PROJECT	42,819.23	
	PROJECT 222250 - S MUNICIPAL PARKING LOT RESURFACING	46.62	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	2,453.20	
	PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	250.00	
			52,120.46

**TOTAL OF CHECKS TO BE WRITTEN ON AUGUST 29, 2023
FOR FISCAL 2023-2024**

\$ 817,186.90



**AUGUST 28, 2023
LIST OF BILLS CONTINUED
FOR FISCAL 2023-2024**

DEBIT CARD TRANSACTIONS

8/3/2023	MICHIGAN RURAL WATER ASSOCIATION	TEMPORARY TRAFFIC CONTROL TRAINING FOR DAN STAUNTON	240.00
8/3/2023	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW & IRP	2.89
8/7/2023	VILLAGE AUTO WASH	CAR WASH FOR POLICE VEHICLE	12.00
8/9/2023	AMAZON.COM	CHARGERS & CORDS FOR CELL PHONES AND I-PADS	42.87
8/14/2023	UNITES STATES POSTAL SERVICE	MAIL BOX FOR POLICE DEPT	5.50
8/16/2023	CROWN TROPHY	NAME PLATE FOR INTERIM CITY MANAGER	18.08
8/16/2023	MENARDS	YARD HYDRANT FOR DPW BUILDING	171.99
8/16/2023	TRACTOR SUPPLY CO	2 PAIR OF JEANS FOR DAN STAUNTON	95.38
8/16/2023	UNITES STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLING	510.00
8/22/2023	VILLAGE AUTO WASH	CAR WASH FOR POLICE VEHICLE	12.00
9/16/2023	US BANK TRUST COMPANY N.A.	MICHIGAN FINANCE AUTHORITY STATE REVOLVING FUND FOR WASTEWATER JUNIOR LIEN BONDS (INTEREST PAYMENTS BEING AUTOMATICALLY DEDUCTED ON 9/16/23)	11,772.42
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS			\$ 12,883.13
TOTAL GROSS PAYROLL JULY 26 THROUGH AUG 15, 2023 (3 WEEKS)			\$ 47,225.93
GRAND TOTAL FOR AUGUST 28, 2023			\$ 877,295.96