



**FEBRUARY 2023  
LIST OF CHECKS ALREADY WRITTEN  
CK #37768 TO CK # 37796**

NUMBER	WRITTEN TO	DESCRIPTION	TOTAL
37768	AUTO-WARES GROUP	REGAL R0150 OIL FOR WWTP	240.00
37769	BADGE & WALLET	POLICE CHIEF BADGES FOR MIKE PRINCE	855.00
37770	PAMELA BENCH	CLEANING AT CITY HALL ON 2/2/2023 FOR 3 HOURS	175.00
37771	CONSUMERS ENERGY	DPW, IRP & CITY HALL GAS BILLS 12/22-1/23/2023	1,293.31
37772	DUBOIS CHEMICALS, INC	55 POUNDS OF P-508 FOR WWTP	400.51
37773	FRONTIER	DPW PHONE 1/25-2/24/2023	70.94
37774	HACH COMPANY	PHOSPHORUS FOR WWTP	855.50
37775	HARTFORD BUILDING AUTHORITY	CITY HALL LEASE FOR FEBRUARY 2023	4,166.67
37776	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR JANUARY 2023	504.04
37777	LOOK SHARP MARKETING	5 SHIRTS EACH FOR DPW & WWTP WITH CITY LOGO	816.40
37778	JOANN NEWNUM	CLEANING AT CITY HALL ON 2/2/2023 FOR 3 HOURS	175.00
37779	TOM NEWNUM	CLEAN CITY HALL 2/1/2023	50.00
37780	STATEWIDE FORD LINCOLN	NEW POLICE VEHICLE - 2022 FORD EXPLORER + DELIVERY	45,630.00
37781	TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 1/23/2023 (ANIONS & ALKALINITY)	119.75
37782	USA BLUE BOOK	MISC ITEMS FOR LAB AT WWTP	383.71
37783	VAN BUREN COUNTY	VERIZON MODEMS 9/24/2022- 1/23/2023 (4 MONTHS)	320.08
37784	WALTER L. DE VISSER, SR.	MECHANICAL PERMIT CH23001 - IMMACULATE CONCEPTION CHURCH	204.50
37785	ANDREW WARNER	20.25 HOURS AS OPERATOR AT WWTP (1/16-1/29/2023)	1,012.50
37786	PAMELA BENCH	CLEANING AT CITY HALL ON 2/9/2023 FOR 4 HOURS	100.00
37787	DELTA DENTAL	JAN 2023 DENTAL INSURANCE (STOP PAY AND RE-ISSUE CK THEY DID NOT RECEIVE)	824.72
37788	HARTFORD AREA CHAMBER OF COMMERCE	ANNUAL BANQUET TICKET FOR COMMISSIONER DANGER	20.00
37789	HARTFORD AREA CHAMBER OF COMMERCE	2023 STRAWBERRY FESTIVAL SPONSORSHIP FROM CITY	500.00
37790	HARTFORD FIRE BOARD	FEBRUARY 2023 CONTRACTUAL PAYMENT	12,307.89
37791	MI ASSOC. OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP FOR SANYA VITALE (CITY MANAGER)	115.00
37792	JOANN NEWNUM	CLEANING AT CITY HALL ON 2/9/2023 FOR 4 HOURS	100.00
37793	TOM NEWNUM	CLEAN CITY HALL 2/8/2023	50.00
37794	TICHENOR, INC	MATERIALS FOR CITY HALL ROOF PROJECT (LESS 10% RETAINAGE)	66,453.30
37795	WIGHTMAN & ASSOCIATES, INC.	PROJECT 222250 S MUNICIPAL PARKING LOT RESURFACING (DDA)	3,657.50
37796	MICHAEL BANIC	OCCUPANCY INSPECTIONS 2/2/23 AND 2/15/23	255.00
<b>28 TOTAL CHECKS ALREADY WRITTEN</b>			<b>\$ 141,656.32</b>
2/2/2023	MICHIGAN MUNICIPAL LEAGUE	VIRTUAL/ZOOM TRAINING FOR COMMISSIONER BELTRAN	105.00
2/2/2023	MICHIGAN MUNICIPAL LEAGUE	VIRTUAL/ZOOM TRAINING FOR MAYOR HALL	105.00
2/1/2023	CROWN TROPHY	CITY MANAGER NAME PLATE & NAME BADGE + ENGRAVE KEYS TO CITY (MR/MISS)	39.36
2/3/2023	LUMEN	LONG DISTANCE TELEPHONE PAYMENT FOR DPW & WWTP	0.64
2/3/2023	HOLIDAY INN GRAND RAPIDS DOWNTOWN	MEAL PURCHASED FOR SANYA WHILE ATTENDING MME WINTER WORKSHOP	24.60
2/8/2023	AMAZON	CELL PHONE CASE & SCREEN PROTECTOR FOR CHIEF'S CELL PHONE	55.92
2/9/2023	STURGIS BANK & TRUST CO	WIRE IN TRANSFER FEES CHARGED BY BANK FOR BOND DRAWS	30.00
2/13/2023	UNITED STATES POSTAL SERVICE	MAILED BOX WITH EVIDENCE FOR POLICE DEPARTMENT	5.50
2/16/2023	UNITED STATES POSTAL SERVICE	MAILED IPP PERMIT FOR AM HAWK 200 DUNBAR ST	9.24
<b>TOTAL OF DEBIT CARD TRANSACTIONS FOR FEBRUARY 2023</b>			<b>\$ 375.26</b>
<b>TOTAL GROSS PAYROLL FOR MONTH OF FEBRUARY 2023</b>			<b>\$ 62,288.93</b>



**FEBRUARY 2023  
LIST OF BILLS NOT PAID YET**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
ALEXANDER CHEMICAL CORP.	IRP RENTAL INVOICE	238.00	
	CHEMICALS FOR IRP (CHLORINE & FLOURIDE)	1,717.87	
	WWTP RENTAL INVOICE	46.75	2,002.62
AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 1/12-2/11/23 + MANAGER PHONE		554.83
BAKER TILLY MUNICIPAL ADVISORS	SERVICES RELATED TO JUNIOR LIEN REVENUE BONDS SERIES 2022B		9,500.00
BEAVER RESEARCH COMPANY	FREIGHT CHARGES NOT PAID ON INV #0333487-IN FROM 9/7/2021	20.56	
	NITRILE GLOVES FOR DPW + SHIPPING	447.62	468.18
PAMELA BENCH	CLEANING AT CITY HALL ON 2/17/2023 (5.5 HOURS)		137.50
BEST WAY DISPOSAL INC	CITY HALL TRASH SERVICE FOR JANUARY 2023	105.89	
	DPW TRASH SERVICE FOR JANUARY 2023	144.40	
	WWTP TRASH SERVICE FOR JANUARY 2023	110.70	360.99
BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR FEBRUARY 2023		356.37
BLUE CARE NETWORK OF MI	MARCH 2023 HEALTH INSURANCE		14,529.36
BLUE WATER MNGMT SOLUTIONS	CHEMICAL USAGE TRAINING FOR DAN STAUNTON & RICKY RICKS		330.00
CAPP USA	PENS & DAILY CHARTS FOR WWTP LAB		442.85
CINTAS CORPORATION	FIRST AID SUPPLIES FOR CITY HALL	96.11	
	FIRST AID SUPPLIES FOR DPW	55.49	151.60
CORE & MAIN LP	METER SPACER FOR CASINO METER		445.00
CUMMINS SALES & SERVICES	REPAIR GENERATOR AT IRP - REPLACED BLOCK HEATER		1,014.12
DAN'S AUTOMOTIVE	OIL CHANGE FOR BANGOR CAR THAT WE BORROWED		35.54
DELTA DENTAL	MARCH 2023 DENTAL INSURANCE		747.10
DETROIT SALT COMPANY	48.48 TONS OF SALT FOR STREETS		3,067.33
DICKINSON WRIGHT PLLC	COUNCIL FEES & EXPENSES FOR BOND SERIES 2022B		10,000.00
DOUBLEDAY OFFICE PRODUCTS	USED FIRE KING 4 DRAWER FILE CABINET FOR MANAGER'S OFFICE + DELIVERY		1,750.00
ENTERPRISE ENVELOPE INC.	BUSINESS CARDS FOR OFFICER IVY	97.00	
	BUSINESS CARDS FOR SANYA VITALE (CITY MANAGER) & MIKE PRINCE (POLICE CHIEF)	187.00	
	BUSINESS CARDS FOR ORDINANCE OFFICER BRANDON CROSSMAN	93.50	
	500 CIVIL INFRACTION TICKETS	443.48	
	2000 - 24 HOUR WATER SHUT OFF DOOR HANGERS	368.50	
	2000 - WATER SHUT OFF NOTICE DOOR HANGERS	258.50	1,447.98
FLEMING BROTHERS OIL CO	GASOLINE 1/11/2023	1,002.79	
	NEW NOZZLE FOR GAS TANK	80.00	
	GASOLINE 1/26/2023	1,108.46	2,191.25
FRONTIER	LIFT STATION PHONE 2/7-3/6/2023	49.75	
	WWTP PHONE, INTERNET & ALARM 2/13-3/12/2023	270.83	
	IRP INTERNET 2/16-3/15/2023	59.98	
	CASINO LIFT STATION 2/17-3/16/2023	126.92	507.48
HARTFORD BUILDING AUTHORITY	CITY HALL LEASE FOR MARCH 2023		4,166.67
HARTFORD FIRE BOARD	MARCH 2023 CONTRACTUAL PAYMENT		11,484.76
INDIANA MICHIGAN POWER	JANUARY 2023 ELECTRIC BILLS		7,048.96
INFRASTRUCTURE ALTERNATIVES, INC	IPP RESPONSES TO EGLE + IPP SAMPLING & AMHAWK SAMPLING PLAN		1,100.00
INSITUFORM TECHNOLOGIES USA	PAY REQUEST #1 FOR WASTEWATER IMPROVEMENTS BOND SERIES 2022		63,199.74
J.S. BUXTON LLC	2600 GALLONS OF BULK LIME		1,625.00
KENDALL'S SEPTIC & SEWER	ROD SEWER AT 201 REYNOLDS ST		175.00
MI MUNICIPAL TREASURERS ASSOC	TREASURER'S ADVANCED INSTITUTE FOR PAM SHULTZ (MAY 21-MAY 24, 2023)		379.00
MILLER THERMOMETER CO.	SHIPPED KEYS TO THE CITY TO CROWN TROPHY TO BE ENGRAVED		13.10
MILLER, CANFIELD, PADDOCK	FIRE DEPARTMENT ARBITRATION		615.00
JOANN NEWNUM	CLEANING AT CITY HALL ON 2/17/2023 (5.5 HOURS)		137.50
TOM NEWNUM	CLEAN CITY HALL 2/15/2023	50.00	
	CLEAN CITY HALL 2/22/2023	50.00	100.00
PAYJAY, INC	PAY REQUEST #1 FOR WASTEWATER IMPROVEMENTS BOND SERIES 2022		205,463.30
PC SERVICES	ADOBE ACROBAT PRO 2020 FOR CITY MANAGER	619.99	
	ADOBE ACROBAT PRO 2020 FOR CITY CLERK	619.99	
	ADOBE ACROBAT PRO 2020 FOR CITY TREASURER	619.99	1,859.97
ROSE STREET ADVISORS, LLC	FINAL PAYMENT ON HANDBOOK REVISIONS		1,475.00
SIEMANS FORD	CATALYTIC CONVERTER FOR 2022 FORD EXPLORER/INTERCEPTOR (POLICE)		1,195.49
STAPLES CREDIT PLAN	WEEKLY PLANNER, PAPER, PENCILS, INDEX CARDS & FILE FOLDERS		160.78
TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING - 2/7/2023 (ANIONS & ALKALINITY)		90.50
TRI CITY RECORD	TOWNSHIP PFAS WATER EXTENSION PROJECT - AD FOR BIDS	294.00	
	CODE ENFORCEMENT OFFICER JOB POSTING	49.00	
	BOARD OF REVIEW 3 DAYS @257.25 EACH	771.75	1,114.75
TYLER TECHNOLOGIES	ANNUAL MAINTENANCE & SUPPORT APR 1, 2023 THROUGH MAR 31, 2023		6,381.23
UNUM LIFE INSURANCE CO OF AMERICA	MARCH 2023 LIFE & DISABILITY INSURANCE		615.07
USA BLUE BOOK	2 REPLACEMENT CAPS FOR BOD PROB AT WWTP	403.45	
	POCKET PRO PH & TEMP TESTER FOR WWTP	185.44	
	FILTERS, BUFFER, THERMOMETER, TWEEZERS, ETC FOR WWTP LAB	1,137.31	
	DIGITAL REACTOR BLOCK FOR WWTP	2,060.57	3,786.77
VARNUM ATTORNEYS AT LAW	LEGAL SERVICES 1/5/23 THROUGH 1/12/23 (FIRE DEPT ARBITRATION)		1,125.00
VILLAGE OF PAW PAW	DECEMBER 2022 LAB ANALYSIS		120.00
VISION SERVICE PLAN	MARCH 2023 VISION INSURANCE		105.87
SANYA VITALE	MILEAGE & MEAL FOR WINTER WORKSHOP PLUS MILEAGE TO LAWYER'S OFFICE		148.38
WALKER PROCESS EQUIPMENT	6 - RBC DRIVE BELTS FOR WWTP		217.97
WIGHTMAN & ASSOCIATES, INC.	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	9,383.88	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	6,834.76	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	1,620.00	
	PROJECT 202307 - DWAM GRANT APPLICATION	2,287.50	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	16,180.75	36,306.89

TOTAL CHECKS TO BE WRITTEN ON FEBRUARY 28, 2023      \$      400,251.80

**GRAND TOTAL FOR FEBRUARY 2023      \$      604,572.31**