



**OCTOBER 23, 2023
LIST OF BILLS
FOR FISCAL 2023-2024**

PAY TO		DESCRIPTION	SUBTOTAL	CHECK TOTAL
38274	AMERIGAS	PROPANE FOR CONTROL BUILDING AT WWTP		531.50
38275	AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 8/12-9/11/2023		451.40
38276	BEST WAY DISPOSAL INC	WWTP TRASH SERVICE FOR SEPTEMBER 2023	113.62	
		CITY HALL TRASH SERVICE FOR SEPTEMBER 2023	108.68	
		DPW TRASH SERVICE FOR SEPTEMBER 2023	158.08	380.38
38277	CONSUMERS ENERGY	CITY HALL GAS BILL 8/23-9/21/2023	35.14	
		IRP GAS BILL 8/23-9/21/2023	16.00	
		DPW GAS BILL 8/23-9/21/2023	20.25	71.39
38278	EPS SECURITY	ALARM SYSTEM MONITORING SERVICE AGREEMENT 11/1-1/31	459.00	
		IDR ACCESS CONTROL APPROVED AT 6/6/2023 MEETING	2,137.81	
		PRORATED MONTHLY SERVICE CHARGES FOR IDR ACCESS CONTROL	30.80	2,627.61
38279	FRONTIER	DPW LOCAL PHONE 9/25-10/24/23	70.71	
		CASINO LIFT STATION PHONE 9/17-10/16/2023	83.68	
		WWTP INTERNET, PHONE & ALARM 9/13-10/12/2023	297.08	
		IRP INTERNET 9/16-10/15/2023	59.98	
		IRP LOCAL PHONE 9/19-10/18/2023	75.21	586.66
38280	HARRIS CON AG, INC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #2		303,298.01
38281	INDIANA MICHIGAN POWER	SEPTEMBER 2023 ELECTRIC BILLS		5,879.47
38282	TOM NEWNUM	CLEAN CITY HALL 9/13/2023	50.00	
		CLEAN CITY HALL 9/22/2023	50.00	
		CLEAN CITY HALL 9/27/2023	50.00	
		CLEAN CITY HALL 10/4/2023	50.00	200.00
38283	PLUMMER'S ENVIRONMENTAL	DSMI PROJECT (DWAM/LEAD & COPPER GRANT) DRAW #5		4,626.00
38284	TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 9/18/23 (ANIONS & ALKALINITY)		90.50
38285	VISION SERVICE PLAN	OCTOBER 2023 VISION INSURANCE		129.83
38286	WALTER L. DE VISSER, SR.	MECHANICAL PERMIT CH23010 - 523 W MAIN ST		170.00
38287	ANDREW WARNER	18.5 HOURS AS OPERATOR AT WWTP (8/18-9/17/2023)		925.00
38288	WIGHTMAN & ASSOCIATES, INC.	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	25,587.47	
		PROJECT 212081 - E LINDEN & CLARK ST	9,116.20	34,703.67
TOTAL OF CHECKS ALREADY WRITTEN			\$	354,671.42
38289	ABONMARCHE	PROFESSIONAL SERVICES FOR CLARK & LINDEN PROJECT		552.50
38290	AMERIGAS	PROPANE FOR WWTP LAB		165.36
38291	AUTO WARES GROUP	COMPRESSOR OIL FOR WWTP		6.99
38292	PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 9/25/2023 - 3 HOURS	75.00	
		CLEANING AT CITY HALL & POLICE STATION ON 10/13/2023 - 2.5 HOURS	62.50	137.50
38293	BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR OCTOBER 2023		377.34
38294	COAST TO COAST SOLUTIONS	200 COPS & COMMUNITY NITE PENCILS FOR POLICE STATION MARKETING		225.70
38295	THE CURCIO LAW FIRM	LEGAL SERVICES 9/2/2023 THROUGH 9/29/2023		1,152.00
38296	DETROIT SALT COMPANY	EARLY ROAD SALT DELIVERY - 50.61 TONS		3,329.13
38297	FRONTIER	LIFT STATION PHONE 10/7-11/06/2023		56.37
38298	GAGE MOTORS	OIL CHANGE ON 2022 POLICE FORD EXPLORER		49.99
38299	HARTFORD BUILDING AUTHORITY	CITY HALL LEASE FOR NOVEMBER 2023		4,166.67
38300	HARTFORD FIRE BOARD	NOVEMBER 2023 CONTRACTUAL PAYMENT		10,589.57
38301	HARTFORD LIONS CLUB	2023 CHRISTMAS DECORATIONS IN THE PARK - FROM CITY		1,000.00
38302	HUNGERFORD NICHOLS	FISCAL 2022-2023 ANNUAL AUDIT - PROGRESS BILL #2		8,600.00
38303	INSITUFORM TECHNOLOGIES USA, INC	PAY REQUEST DRAW #5 - WASTEWATER COLLECTION IMPROVEMENTS PROJECT		17,548.39
38304	JP COOKE	"RECEIVED" DATE STAMP FOR POLICE DEPT		54.75
38305	J.S. BUXTON	2600 GALLONS OF BULK LIME SLURRY FOR WWTP		1,625.00
38306	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR SEPTEMBER 2023		555.12
38307	KROHN EXCAVATING, INC	CONSTRUCTION PAY ESTIMATE #7 - CLARK & LINDEN ST PROJECT		657,988.38
38308	L.D. DOCSA ASSOCIATES, INC	PAY REQUEST DRAW #5 - WASTEWATER COLLECTION IMPROVEMENTS PROJECT		111,107.77
38309	MI MUNICIPAL TREASURER'S ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL FOR TREASURER - PAM SHULTZ		99.00
38310	MICHIGAN AGRIBUSINESS SOLUTIONS	88,000 OF BIOSOLID LIQUID LAND APPLICATION FROM WWTP + FUEL SURCHARGE	5,494.72	
		112,000 OF BIOSOLID LIQUID LAND APPLICATION FROM WWTP + FUEL	7,181.44	12,676.16
38311	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP 12/1/2023 THROUGH 11/30/2024		2,600.00
38312	JOANNE NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 9/25/2023 - 3 HOURS	75.00	
		CLEANING AT CITY HALL & POLICE STATION ON 10/13/2023 - 2.5 HOURS	62.50	137.50
38313	PAJAY, INC	PAY REQUEST DRAW #3 - WASTEWATER COLLECTION IMPROVEMENTS PROJECT	241,227.90	
		PAY REQUEST DRAW #4 - WASTEWATER COLLECTION IMPROVEMENTS PROJECT	444,318.50	685,546.40
38314	JEFFREY PUTNIK	BALANCE OF WATER DEPOSIT REFUND FOR 103 N CENTER ST		91.48
38315	PVS TECHNOLOGIES, INC	3000 GALLONS FOR FERRIC CHLORIDE FOR WWTP		7,802.10
38316	PAM SHULTZ	MILEAGE AND MEAL REIMBURSEMENT FOR TREASURER'S FALL CONFERENCE		
		IN TRAVERSE CITY, MI - SEPT		279.10
38317	ANGELA STORY	ASSESSING SERVICES FOR OCTOBER 2023		1,283.33
38318	TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING - 10/2/2023 (ANIONS & ALKALINITY)		90.50

