

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

	Ed. 1877			
	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38274	AMERIGAS	PROPANE FOR CONTROL BUILDING AT WWTP		531.50
38275 38276	AT&T MOBILITY BEST WAY DISPOSAL INC	FIRST NET SERVICE FOR CELL PHONES 8/12-9/11/2023 WWTP TRASH SERVICE FOR SEPTEMBER 2023	113.62	451.40
30270	BEST WAT DIST COAL INC	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 PRORATED MONTHLY SERVIE CHARGES FOR IDR ACCESS CONTROL	2,137.81 30.80	2.627.61
38279	FRONTIER	DPW LOCAL PHONE 9/25-10/24/23	70.71	2,027.01
00210	THOMEN	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	50.00	5,879.47
38282	TOM NEWNUM	CLEAN CITY HALL 9/13/2023 CLEAN CITY HALL 9/22/2023	50.00 50.00	
		CLEAN CITY HALL 9/27/2023 CLEAN CITY HALL 9/27/2023	50.00	
		CLEAN CITY HALL 9/2//2023 CLEAN CITY HALL 10/4/2023	50.00	200.00
38283	PLUMMER'S ENVIRONMENTAL	DSMI PROJECT (DWAM/LEAD & COPPER GRANT) DRAW #5	00.00	4,626.00
38284		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	407.50
00000	DI COMINIODALE COMMUNICATIONIC	CLEANING AT CITY HALL & POLICE STATION ON 10/13/2023 - 2.5 HOURS	62.50	137.50
38293 38294	BLOOMINGDALE COMMUNICATIONS COAST TO COAST SOLUTIONS	PHONE & INTERNET SERVICES FOR OCTOBER 2023 200 COPS & COMMUNITY NITE PENCILS FOR POLICE STATION MARKETING		377.34 225.70
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		PAY REQUEST DRAW #5 - WASTEWATER COLLECTION IMPROVEMENTS PROJECT	-	17,548.39
38304	JP COOKE	"RECEIVED" DATE STAMP FOR POLICE DEPT		54.75
38305	JS. BUXTON	2600 GALLONS OF BULK LIME SLURRY FOR WWTP		1,625.00
38306	KELLOGG HARDWARE KROHN EXCAVATING, INC	MISC HARDWARE SUPPLIES FOR SEPTEMBER 2023		555.12
38307 38308	L.D. DOCSA ASSOCIATES, INC	CONSTRUCTION PAY ESTIMATE #7 - CLARK & LINDEN ST PROJECT PAY REQUEST DRAW #5 - WASTEWATER COLLECTION IMPROVEMENTS PROJECT	<u>-</u>	657,988.38 111,107.77
38309		ANNUAL MEMBERSHIP RENEWAL FOR TREASURER - PAM SHULTZ		99.00
38310		88,000 OF BIOSOLID LIQUID LAND APPLICATION FROM WWTP + FUEL SURCHA	5,494.72	55.00
		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 PROJE	241,227.90	
		PAY REQUEST DRAW #4 - WASTEWATER COLLECTION IMPROVEMENTS	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		270.40
29217	ANGELA STORY	IN TRAVERSE CITY, MI - SEPT ASSESSING SERVICES FOR OCTOBER 2023		279.10
38317 38318		IRP WATER SAMPLE TESTING - 10/2/2023 (ANIONS & ALKALINITY)		1,283.33 90.50
55010		21. 5 22 . 25 10/2/2020 (MITORO WALLALIMITY)		50.50



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

38319	TRI CITY RECORD	ANNUAL SUBSCRIPTION RENEWAL	48.00	
		NOTICE OF REGISTRATION FOR NOV 7, 2023 ELECTION	196.00	
		HELP WANTED ADD FOR CITY MANAGER POSITION	100.00	
		PUBLICATION OF ORDINANCE UPDATES (GARAGE SALES, PEDDLER'S		
		PERMITS, AND HOUSING DISCRIMINATION	61.25	
		NOVEMBER 7, 2023 ELECTION PUBLIC ACCURACY TEST	73.50	
		NOVEMBER 7, 2023 NOTICE OF GENERAL ELECTION	110.25	589.00
38320	VAN BUREN COUNTY CENTRAL DISPA	VERIZON MODEMS 6/24-7/23/2023	87.18	
		VERIZON MODEMS 7/24-8/23/2023	87.18	174.36
38321	VAN BUREN COUNTY CLERK	EARLY VOTING SET UP/SUPPLY COSTS PREPAY	1,500.00	
		VOTER'S CARD PRINTING FOR QUARTER ENDING 9/30/2023	40.60	1,540.60
38322	ROSELIS VEGA URRUTIA	BALANCE OF WATER DEPOSIT REFUND FOR 11 S HAVER ST		77.79
38323	VILLAGE OF PAW PAW LABORATORY	LAB ANALYSIS FOR AUGUST 20232		120.00
38324	WATER SOLUTIONS UNLIMITED	300 GALLONS OF SODIUM BISULFITE FOR WWTP	1,060.00	
		CHLORINE, FLOURIDE & PHOSPHATES FOR IRP	3,687.50	
		8-52 GALLON DRUMS OF SODIUM HYPO FOR WWTP	1,553.48	6,300.98
38325	WIGHTMAN & ASSOCIATES	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS		17,561.98
		TOTAL OF OUTOWS TO BE WEITTEN ON OOT 04 0000		
İ		TOTAL OF CHECKS TO BE WRITTEN ON OCT 24, 2023	\$	1,555,706.31
	DEBIT CARD TRANSACTIONS			
9/22/2023	CHEAPER THAN DIRT.COM	AMMO FOR POLICE TRAINING		467.62
9/27/2003	GRAND TRAVERSE RESORT	REMAINDER OF HOTEL FOR TREASURER'S FALL CONFERENCE		396.75
10/1/2023		SEWER BOND LOAN 92-11 AUTO PAYMENT		40,384.02
10/1/2023		SEWER BOND LOAN 92-13 AUTO PAYMENT		26,678.26
10/3/2023	CABELA'S	TACTICAL BOOTS FOR OFFICER VANDEVOREN		116.60
10/3/2023	STAPLES.COM	LOCKBOX FOR POLICE DEPT + MISC OFFICE SUPPLIES		473.66
10/4/2023	LUMEN	LONG DISTANCE PHONE AUTO PAYMENT		0.11
10/5/2023	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLING, PLANNING COMMISSION PACKETS &		
		ELECTION WORKER'S EMPLOYEE PACKETS		538.50
10/9/2023	STAPLES.COM	NITRILE GLOVES FOR DPW		455.62
10/13/2023	3 INDEED.COM	ADVERTISING FOR DEPUTY CLERK POSITION		180.00
		TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS		69,691.14
		95,311.88		