



**DECEMBER 18, 2023
LIST OF BILLS
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38391	STEVEN ACKERMAN		120.00
38392	AT&T MOBILITY		452.32
38393	AXON ENTERPRISE, INC		3,783.65
38394	MICHAEL BANIC		300.00
38395	PAMELA BENCH		100.00
38396	BEST WAY DISPOSAL INC	156.16	
	WWTP TRASH SERVICE FOR NOVEMBER 2023	112.24	
	CITY HALL TRASH SERVICE FOR NOVEMBER 2023	114.68	383.08
38397	CONSUMERS ENERGY	99.90	
	CITY HALL GAS BILL 10/25-11/20/2023	99.90	
	IRP GAS BILL 10/25-11/20/2023	131.65	
	DPW GAS BILL 10/24-11/20/2023	22.81	254.36
38398	FRONTIER	71.18	
	DPW LOCAL PHONE 11/25-12/24/23	71.18	
	CASINO LIFT STATION PHONE 11/17-12/16/2023	85.54	
	WWTP PHONE, INTERNET & ALARM 11/13-12/12/2023	297.55	
	IRP INTERNET 11/16-12/15/2023	59.98	
	IRP LOCAL PHONE 11/19-12/18/2023	75.86	590.11
38399	JEFFERY FULLER		160.00
38400	HARDING'S MARKET		850.00
38401	INDIANA MICHIGAN POWER		6,377.62
38402	INSITUFORM TECHNOLOGIES USA		17,048.19
38403	JENINE KLING		300.00
38404	TIM KLING		300.00
38405	MML WORKER'S COMP FUND		19,890.00
38406	ADOLFO MORALES		160.00
38407	MUTUAL OF OMAHA		408.67
38408	JOANN NEWNUM		100.00
38409	TOM NEWNUM	50.00	
	CLEAN CITY HALL 11/15/2023	50.00	
	CLEAN CITY HALL 11/25/2023	50.00	
	CLEAN CITY HALL 12/6/2023	50.00	150.00
38410	PAJAY, INC		76,367.96
38411	SAFEBUILT, LLC	200.00	
	PERMIT #23-HAR-BR00001 - 113 OAK ST (ROOF)	200.00	
	PERMIT #23-HAR-BR00002 - 215 W SHEPARD (DEMO)	300.00	
	PERMIT #23-HAR-BR00003 - 106 S CENTER ST (DEMO)	300.00	800.00
38412	SEMI ACADEMY		2,650.00
38413	NANCY SPOULA		200.00
38414	VISION SERVICE PLAN		108.43
38415	ANDREW WARNER		1,425.00
38416	WILLIAM (ARTIE) WILCOX	202.50	
	ELECTRICAL PERMIT 22HE012 - 215 W BERNARD (FINAL)	202.50	
	ELECTRICAL PERMIT 23HE013 - 502 E LINDEN (FINAL)	161.10	
	ELECTRICAL PERMIT 23HE014 - 7 WENDELL AVE (FINAL)	145.80	
	ELECTRICAL PERMIT 23HE015 - 440 E MAIN ST (FINAL)	225.00	
	ELECTRICAL PERMIT 23HE018 - 411 S HAVER	156.60	891.00
TOTAL OF CHECKS ALREADY WRITTEN			\$ 134,170.39
38417	ABONMARCHE		935.00
38418	AUTO-WARES GROUP		223.76
38419	MIKE BANIC		30.00
38420	BLOOMINGDALE COMMUNICATIONS		378.22
38421	CAN SURETY		55.00
38422	CORE & MAIN		1,950.00
38423	COREWELL HEALTH		393.24
38424	CURCIO LAW FIRM		907.50
38425	DELTA DENTAL		764.23
38426	HARRIS CONAG, LLC		38,770.33
38427	HARTFORD BUILDING AUTHORITY		4,166.67
38428	HARTFORD FIREBOARD		10,589.57
38429	ROXANN ISBRECHT	176.45	
	MILEAGE FOR ELECTION TRAININGS - NOV 7, 2023 ELECTION (269.4 MILES)	176.45	
	MILEAGE TO CLERK'S CONFERENCE IN MT PLEASANT, MI (313 MILES)	205.02	
	REIMBURSEMENT FOR 4 MEALS WHILE AT TRAINING IN MT PLEASANT, MI	49.73	431.20
38430	KELLOGG HARDWARE		920.72
38431	KROHN EXCAVATING, LLC		126,471.21
38432	NAYLOR LANDSCAPE		2,844.32
38433	PC SERVICES	140.00	
	I.T. HOURS 9/29/2023	140.00	
	I.T. HOURS THROUGH NOV 20, 2023	245.00	385.00
38434	SMITH LUMBER		1,600.00
38435	STATE OF MICHIGAN		1,950.00
38436	STATE OF MICHIGAN		10.00

