



**JANUARY 27, 2024
LIST OF BILLS
FOR FISCAL 2024-2025**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39286 MICHAEL BANIC	OCCUPANCY INSPECTIONS 12/19/24		105.00
39287 BLUE CARE NETWORK OF MI	JANUARY 2025 HEALTH INSURANCE		14,588.13
39288 BLUE CROSS BLUE SHIELD OF MI	JANUARY 2025 HEALTH INSURANCE FOR NICOL BROWN		900.37
39289 BLUE WATER MNGMT SOLUTIONS	CORROSION & SCALE BASICS TRAINING FOR DANNY & RICKY		360.00
39290 BS&A SOFTWARE	1ST PAYMENT ON NEW SOFTWARE		28,280.00
39291 DELTA DENTAL	JANUARY 2025 DENTAL INSURANCE		861.64
39292 ENTERPRISE ENVELOPE INC.	RE-ISSUE CHECK #39184 POSSIBLY STOLEN & CASHED (DOOR HANGERS) (THE BANK REIMBURSED US AND IS INVESTIGATING FRAUD)		328.50
39293 FLEMING BROTHERS OIL CO	GASOLINE 11/11/2024		974.07
39294 FRONTIER	IRP INTERNET 12/16/24-1/15/25	77.98	
	LIFT STATION PHONE 12/7/24-1/7/25	171.11	
	WWTP PHONE, INTERNET & ALARM 12/13/24-1/12/25	784.60	1,033.69
39295 HARRIS CON AG, INC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #14		41,932.16
39296 L. D. DOCSA ASSOCIATES, INC	DRAW #9 FROM WASTEWATER COLLECTION IMPROVEMENTS		104,330.00
39297 MICHIGAN STATE UNIVERSITY	GOVERNING ESSENTIALS CLASS FOR MAYOR HALL		20.00
39298 MUTUAL OF OMAHA	JANUARY 2025 LIFE & DISABILITY INSURANCE		581.47
39299 TOM NEWNUM	CLEAN CITY HALL 12/12/2024	50.00	
	CLEAN CITY HALL 12/18/2024	50.00	100.00
39300 TRACE ANALYTICAL LABORATORIES	WWTP SULFATE TESTING- 12/11/24	53.75	
	IRP WATER SAMPLE TESTING - 12/9/24 (ANIONS & ALKALINITY)	129.25	183.00
39301 AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 11/12-12/11/2024		452.68
39302 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 1/3/2025 (5 HRS)		150.00
39303 BEST WAY DISPOSAL INC	CITY HALL TRASH SERVICE FOR DECEMBER 2024	109.98	
	DPW TRASH SERVICE FOR DECEMBER 2024	149.76	
	WWTP TRASH SERVICE FOR DECEMBER 2024	122.69	382.43
39304 CONSUMERS ENERGY	CITY HALL GAS BILL 11/21-12/19/2024	291.34	
	DPW GAS BILL 11/21-12/20/2024	434.89	
	IRP GAS BILL 11/21-12/20/2024	243.92	970.15
39305 FRONTIER	DPW LOCAL PHONE 12/25/2024-1/24/2025	92.27	
	CASINO LIFT STATION PHONE 12/17/24-1/16/25	119.57	
	IRP LOCAL PHONE 12/19/24-1/18/25	97.13	308.97
39306 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 1/3/2025 (5 HRS)		150.00
39307 TOM NEWNUM	CLEAN CITY HALL 12/26/2024		50.00
39308 TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 12/23/24 (ANIONS & ALKALINITY)	129.25	
	WWTP LLHg TESTING - 12/13/2024	257.50	386.75
39309 VISION SERVICE PLAN	JANUARY 2025 VISION INSURANCE		107.87
39310 ANDREW WARNER	10.75 HRS AS OPERATOR AT WWTP (12/1-12/31/2024)		806.25
39311 BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICE FOR JANUARY 2025		378.22
39312 BLUE CARE NETWORK OF MI	FEBRUARY 2025 HEALTH INSURANCE		14,588.13
39313 FRONTIER	LIFT STATION PHONE 1/7-2/6/25		171.11
39314 INDIANA MICHIGAN POWER	DECEMBER 2024 ELECTRIC BILLS		8,553.13
39315 TOM NEWNUM	CLEAN CITY HALL 1/8/2025	50.00	
	CLEAN CITY HALL 1/15/2025	50.00	100.00
39316 STATE OF MICHIGAN	FILING FEE FOR DWSRF BOND ANTICIPATION NOTE		240.00
39317 TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 1/6/2025 (ANIONS & ALKALINITY)		313.75

TOTAL OF CHECKS ALREADY WRITTEN \$ 222,687.47

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39318 AUTOWARES GROUP	ALTERNATOR BELT FOR BOBCAT - DPW	21.39	
	WIPER BLADES FOR DPW TRUCK #3	24.18	45.57
39319 CINTAS CORPORATION	FIRST AID SUPPLIES - DPW (12/26/2024)		185.68
39320 CIVICPLUS LLC	MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL 2/1/25-1/31/26		3,400.00
39321 CORE & MAIN	4" FERCO'S FOR WATER REPAIRS - DPW (QTY=12)	118.56	
	4" WATER MAIN REPAIR CLAMP - DPW	186.47	
	BASE STATION KIT FOR METER READING (APPROVED LAST YEAR - PFAS PROJECT)	37,310.00	
	INSTALLATION OF BASE STATION (APPROVED LAST YEAR - PFAS PROJECT)	17,718.75	55,333.78
39322 CROWN TROPHY	ENGRAVING OF MR & MISS HARTFORD KEYS TO CITY PLUS SHIPPING		13.67
39323 CUMMINS SALES & SERVICE	ANNUAL GENERATOR INSPECTION - CASINO LIFT STATION	823.23	
	ANNUAL GENERATOR INSPECTION - IRP	821.24	
	ANNUAL GENERATOR INSPECTION - CR 687 LIFT STATION	651.72	
	ANNUAL GENERATOR INSPECTION - CR 372 LIFT STATION	674.52	
	ANNUAL GENERATOR INSPECTION - PORTABLE	693.80	
	ANNUAL GENERATOR INSPECTION - POKAGON HOUSING LIFT STATION	398.91	4,063.42
39324 CURCIO LAW FIRM	LEGAL SERVICES 12/01-12/31/2024		288.00
39325 DETROIT SALT COMPANY	49.48 TONS OF ROAD SALT - 2ND DELIVERY		3,385.92
39326 DOUBLEDAY OFFICE PRODUCTS	NOTARY RECORD BOOK & SEALS, COPY PAPER, AVERY LABELS		160.02
39327 EJ USA, INC	BREAK AWAY FLANGE FOR FIRE HYDRANT BY SHELL THAT WAS DAMAGED		203.30
39328 EPS SECURITY	ALARM SYSTEM MONITORING SERVICE AGREEMENT 2/1-4/30/2025		472.77
39329 EXCEL PROPANE	TWO 500 GALLON TANKS DELIVERED & FILLED - WWTP (REPLACING AMERIGAS)	1,279.20	
	DELIVERY OF 375.1 GALLONS ON 1/9/25	384.50	
	DELIVERY OF 234.3 GALLONS ON 1/13/25	259.77	1,923.47
39330 FLEMING BROTHERS OIL CO	DIESEL 12/5/2024	1,373.54	
	GASOLINE 12/20/2024	1,084.58	2,458.12
39331 FUTURE INVESTMENTS	BALANCE OF WATER DEPOSIT REFUND FOR 9 BERNARD		92.70
39332 GAGE MOTORS	EXHAUST REPAIR & OIL CHNGE FOR 2020 FORD - POLICE		290.82
39333 GEMPLERS	BOOTS FOR DAVIE GRAY - DPW	154.95	
	WINTER COAT FOR IVAN WINKLER - DPW	131.99	
	BOOTS FOR IVAN WINKLER - DPW	169.99	
	WINTER COAT FOR DAVIE GRAY - DPW	131.99	

		5 PAIRS OF PANTS FOR IVAN WINKLER - DPW	294.95	883.87
39334	H & G SERVICES	REPLACE BATTERIES IN GENERATOR AT WWTP		1,479.55
39335	MARK HANNERS	REIMBURSEMENT FOR BAG OF ICE - WWTP		2.49
39336	HARDING'S MARKET	COOKIES FOR COUNCIL MEETING ON DEC 16, 2024		21.98
39337	HARTFORD AREA CHAMBER OF COMMERCE	2025 ANNUAL MEMBERSHIP (INCREASE OF \$15 FROM PREVIOUS YEARS)		65.00
39338	HARTFORD BUILDING AUTHORITY	FEBRUARY 2025 CITY HALL LEASE		4,166.67
39339	HARTFORD FIRE BOARD	FEBRUARY 2025 CONTRACTUAL PAYMENT		11,152.50
39340	JOHNSON'S HEATING & AIR	REPAIRED HEATER IN DPW GARAGE - NEW CONTROL BOARD		430.00
39341	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR DECEMBER 2024		406.31
39342	KSS ENTERPRISES	PAPER TOWEL, KLEENEX & SIDEWALK SALT		347.33
39343	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES FOR JUNE 2024		750.00
39344	MICHIGAN MUNICIPAL LEAGUE	CAP CON 2025 TRAINING REGISTRATION FOR CITY MANAGER	415.00	
39345		ANNUAL MEMBERSHIP RENEWAL 12/1/2024 THROUGH 11/30/2025	2,730.00	3,145.00
39346	MICHIGAN OFFICE SOLUTIONS	POLICE COPIER MAINTANCE AGREEMENT 1/24-4/23/2025	281.72	
		CITY HALL COPIER MAINTENANCE AGREEMENT 1/18-4/17/2025	510.40	
		CITY HALL COPIER OVERAGE 10/18/24-1/17/25	911.90	1,704.02
39347	MIDWAY ELECTRIC, INC	INSTALL RECEPTACLE IN COMMISSION ROOM FOR CHRISTMAS DECORATIONS		202.21
39348	MILLER CONSTRUCTION	INSTALL WALL AROUND CONTROL PANEL AT WWTP		2,400.00
39349	MISS DIG SYSTEM, INC	2025 ANNUAL MEMBERSHIP FEES		1,281.63
39350	NAYLOR LANDSCAPE	BALANCE OF CHRISTMAS DECORATIONS FOR CITY HALL		1,801.07
39351	PC SERVICES	I.T. HOURS FOR JUNE 18 & 19, 2024	140.00	
		I.T. HOURS FOR JULY 30, 2024 PLUS \$35 IN PARTS	85.00	
		I.T. HOURS FOR 9/12 THROUGH 12/12/2024 PLUS \$28.98 IN PARTS	391.48	616.48
39352	PEERLESS MIDWEST, INC	CORE FILTER SAMPLES - IRP		1,440.00
39353	RUDELL EPAIR, INC	NEW RADIATOR, DRIVE BELT & THERMOSTAT ON INTERNATIONAL TRUCK - DPW		3,267.00

	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39353	SAFEBUILT	BLDG PERMIT # 24-HAR-BC00019 - 30 W MAIN - INTERIOR REMODEL	67.50	
		BLDG PERMIT #24-HAR-BR00022 - 410 N CENTER - ROOF	270.00	
		ELECTRICAL PERMIT #24-HAR-EC00015 - 12 W MAIN	160.00	
		ELECTRICAL PERMIT #24-HAR-ER00014 - 100 BEECHWOOD LOT 68	160.00	
		ELECTRICAL PERMIT #24-HAR-ER00016 - 100 BEECHWOOD LOT 117	166.00	
		ELECTRICAL PERMIT #24-HAR-ER00017 - 502 CLARK ST	166.00	
		ELECTRICAL PERMIT #24-HAR-ER00018 - 215 WENDELL UNIT 108	241.00	
		ELECTRICAL PERMIT #24-HAR-ER00019 - 215 WENDELL UNIT 111	216.90	
		ELECTRICAL PERMIT #24-HAR-ER00020 - 9 BERNARD	75.00	
		ELECTRICAL PERMIT #24-HAR-ER00021 - 408 S HAVER	160.00	
		MECHANICAL PERMIT #24-HAR-MC00001 - 12 W MAIN	180.00	
		BLDG PERMIT #24-HAR-BC00020 - 5 W MAIN - DEMO BACK OF BLDG	200.00	
		ELECTRICAL PERMIT #24-HAR-ER00019 - 215 WENDELL UNIT 111	24.10	
		ELECTRICAL PERMIT #24-HAR-ER00022 - 206 OAK	159.00	
		ELECTRICAL PERMIT #24-HAR-ER00023 - 215 WENDELL UNIT 101	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00024 - 215 WENDELL UNIT 102	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00025 - 215 WENDELL UNIT 103	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00026 - 215 WENDELL UNIT 104	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00027 - 215 WENDELL UNIT 106	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00028 - 215 WENDELL UNIT 109	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00029 - 215 WENDELL UNIT 201	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00030 - 215 WENDELL UNIT 202	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00031 - 215 WENDELL UNIT 203	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00032 - 215 WENDELL UNIT 204	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00033 - 215 WENDELL UNIT 206	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00034 - 215 WENDELL UNIT 208	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00035 - 215 WENDELL UNIT 210	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00036 - 215 WENDELL UNIT 211	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00037 - 215 WENDELL UNIT 212	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00038 - 215 WENDELL UNIT 213	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00039 - 215 WENDELL UNIT 214	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00040 - 215 WENDELL UNIT 215	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00041 - 215 WENDELL UNIT 301	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00042 - 215 WENDELL UNIT 302	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00043 - 215 WENDELL UNIT 303	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00044 - 215 WENDELL UNIT 304	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00045 - 215 WENDELL UNIT 305	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00046 - 215 WENDELL UNIT 306	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00047 - 215 WENDELL UNIT 307	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00048 - 215 WENDELL UNIT 308	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00049 - 215 WENDELL UNIT 310	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00050 - 215 WENDELL UNIT 311	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00051 - 215 WENDELL UNIT 312	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00052 - 215 WENDELL UNIT 313	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00053 - 215 WENDELL UNIT 314	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00054 - 215 WENDELL UNIT 315	175.00	
		ELECTRICAL PERMIT #24-HAR-ER00055 - 215 WENDELL UNIT 316	175.00	
		MECHANICAL PERMIT #24-HAR-MR00013 - 430 CLARK ST	180.00	8,200.50
39354	STATE OF MI - EGLE	2025 DRY TONS REPORTED & BIO SOLIDS LAND APPLICATION		1,377.40
39355	ANGELA STORY	JANUARY 2025 ASSESSING SERVICES		1,333.33
39356	TRUE COLORS PAINTING	PAINTING COMPLETION - HALL, LOBBY & COMMISSION ROOM	3,865.00	
39357		PAINTING COMPLETION - CLERK, TREASURER OFFICES & KITCHEN	3,350.00	
39358		PAINTING COMPLETION - DOOR FRAMES/JAMBS & DOOR TO GARAGE IN HALLWAY	675.00	7,890.00
39359	UNEMPLOYMENT INSURANCE AGENCY	CITY'S PORTION OF UNEMPLOYMENT WAGES FOR 2024 (PRINCE & SOBESKI)		1,600.31
39360	VAN BUREN COUNTY CLERK	VOTER'S CARD PRINTING FOR QTR ENDING DEC 31, 2024	44.45	
		PROGRAMMING AND PRECINCT KIT FOR NOV 7, 2024 ELECTION	817.85	862.30
39361	VILLAGE OF PAW PAW LABORATORY	NOVEMBER 2024 LAB ANALYSIS		120.00
39362	WATER SOLUTIONS UNLIMITED	250 GALLONS SODIUM BISULFATE FOR WWTP	897.50	
		3 CHLORINE & 2 FLOURIDE FOR IRP	1,089.75	1,987.25
39363	WIGHTMAN & ASSOCIATES	PROJECT 240994 - 60TH AVENUE SIDEWALK EXTENSION	5,747.38	
		PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	7,176.97	
		PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	39,665.11	

	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	322.65	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	2,255.00	55,167.11
	TOTAL OF CHECKS TO BE WRITTEN ON JANUARY 28, 2024		\$ 186,418.55
DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS			
12/10/2024	UNITED STATES POSTAL SERVICE	SHIPPED 2 KEYS TO THE CITY TO CROWN TROPHY FOR ENGRAVING	10.45
12/12/2024	WALMART	EXTENSION CORDS, NAILS & HOOKS TO HANG CHRISTMAS DECORATIONS	42.10
12/16/2024	UNITED STATES POSTAL SERVICE	MAILED LARGE ENVELOPE TO SAFEBUILD	2.59
12/15/2024	AMAZON.COM	MOUSE REPELLENT FOR LIFT STATIONS	263.92
12/15/2024	AMAZON.COM	PLANNER REFILL PAGES FOR CITY TREASURER	35.49
12/28/2024	AMAZON.COM	2 CORK BOARDS FOR CITY HALL	80.76
1/3/2025	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW PHONE	1.15
1/10/2025	GRAMMARLY	MONTHLY SUBSCRIPTION FEE AUTO DEDUCTION	30.00
1/15/2025	AMAZON.COM	BUSINESS CARD ORGANIZER FOR DPW	24.62
	TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS		\$ 491.08
	TOTAL GROSS PAYROLL DEC 14, 2024 THROUGH JAN 17, 2025 (5 WEEKS)		\$ 79,930.69
	GRAND TOTAL FOR JANUARY 27, 2024 - FISCAL 2024-2025		\$ 489,527.79