



FEBRUARY 24, 2025  
LIST OF BILLS  
FOR FISCAL 2024-2025

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39370	AT&T MOBILITY		452.70
39371	MICHAEL BANIC		210.00
39372	BECHT CONSTRUCTION		2,175.00
39373	PAMELA BENCH		150.00
39374	BLUE CROSS BLUE SHIELD OF MI		900.37
39375	CONSUMERS ENERGY		
	FIRST NET SERVICE FOR CELL PHONES 12/12/24-1/11/25		
	OCCUPANCY INSPECTIONS 1/29/2025		
	INSTALL COVE BASE IN CITY HALL PLUS PATCH DRYWALL		
	CLEANING AT CITY HALL & POLICE STATION ON 1/24/2025 (5 HRS)		
	FEBRUARY 2025 HEALTH INSURANCE FOR NICOL BROWN		
	CITY HALL GAS BILL 12/20/24-1/21/25	454.29	
	DPW GAS BILL 12/20/24-1/21/25	883.94	
	IRP GAS BILL 12/21-24-1/21/25	305.32	1,643.55
39376	DELTA DENTAL		861.64
39377	FRONTIER		
	FEBRUARY 2025 DENTAL INSURANCE		
	DPW LOCAL PHONE 1/25-2/24/2025	92.31	
	WWTP PHONE, INTERNET & ALARM 1/13-2/12/2025	784.73	
	CASINO LIFT STATION PHONE 1/17-2/16/2025	119.74	
	IRP LOCAL PHONE 1/19-2/18/2025	96.81	
	IRP INTERNET 1/16-2/15/2025	97.98	1,191.57
39378	HARTFORD AREA CHAMBER OF COMM		
	BANQUET TICKET FOR MAYOR RICK HALL	20.00	
	BANQUET TICKET FOR CITY MANAGER NICOL BROWN	20.00	
	BANQUET TICKET FOR COMMISSIONER PETER ARANDA	20.00	
	BANQUET TICKET FOR COMMISSIONER JANE DANGER	20.00	
	BANQUET TICKET FOR PLANNING COMMISSIONER DAN DANGER	20.00	100.00
39379	INDIANA MICHIGAN POWER		8,814.58
39380	KELLOGG HARDWARE		563.85
39381	SHILA KIANDER		
	JANUARY 2025 ELECTIC BILLS		
	MISC HARDWARE SUPPLIES FOR JANUARY 2025		
	BOARD OF REVIEW TRAINING FOR STEVE ACKERMAN	30.00	
	BOARD OF REVIEW TRAINING FOR CHUCK GRESS	30.00	60.00
39382	KUSHNER & COMPANY		
	MONTHLY FSA PLAN ADMIN FEE	75.00	
	FSA ANNUAL PLAN ENROLLMENT & COMPUTER SETUP	250.00	325.00
39383	MUTUAL OF OMAHA		653.93
39384	JOANN NEWNUM		150.00
39385	TOM NEWNUM		
	FEBRUARY 2025 LIFE & DISABILITY INSURANCE		
	CLEANING AT CITY HALL & POLICE STATION ON 1/24/2025 (5 HRS)		
	CLEAN CITY HALL 1/22/2025	50.00	
	CLEAN CITY HALL 1/29/2025	50.00	
	CLEAN CITY HALL 2/5/2025	50.00	150.00
39386	PLUMMER'S ENVIRONMENTAL		57,038.85
39387	TRACE ANALYTICAL LABORATORIES		
	DSMI PROJECT (DWAM LEAD & COPPER GRANT) DRAW #8		
	WWTP SULFATE TESTING - JANUARY 2025	58.75	
	WWTP HgT LOW LEVEL TESTING - 1/10/2025	336.00	
	AMHAWK LOCAL LIMITS TESTING - 1/9/2025	472.00	
	IRP WATER SAMPLE TESTING - 1/21/25 (ANIONS & ALKALINITY)	134.25	1,001.00
39388	VISION SERVICE PLAN		107.87
39389	ANDREW WARNER		924.75
	FEBRUARY 2025 VISION INSURANCE		
	12.33 HRS AS OPERATOR AT WWTP (1/1/2025-1/31/2025)		

TOTAL OF CHECKS ALREADY WRITTEN

\$ 77,474.66



FEBRUARY 24, 2025  
LIST OF BILLS CONTINUED  
FOR FISCAL 2024-2025

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39390	ABONMARCHE		10,395.00
39391	BENDZINSKI & COMPANY		9,500.00
39392	BERKSHIRE HATHAWAY		
	PROFESSIONAL SERVICES FOR ELY PARK IMPROVEMENTS - SPARK GRANT		
	PROFESSIONAL SERVICES FOR DWSRF BOND ANTICIPATION NOTE		
	REFUND UTILITY BILL OVERPAYMENT FOR 56583 65TH ST	38.48	
	REFUND BALANCE OF WATER DEPOSIT FOR 56583 65TH ST	129.40	167.88
39393	BEST WAY DISPOSAL		
	CITY HALL TRASH SERVICE FOR JANUARY 2025	119.18	
	DPW TRASH SERVICE FOR JANUARY 2025	161.66	
	WWTP TRASH SERVICE FOR JANUARY 2025	123.73	404.57
39394	BLOOMINGDALE COMMUNICATIONS		378.22
39395	BLUE CARE NETWORK		14,588.13
39396	BLUE CROSS BLUE SHIELD		900.37
39397	CIVICPLUS LLC		2,483.25
39398	CLEAN EARTH ENVIRONMENTAL		1,864.65
39399	COAST TO COAST SOLUTIONS		303.65
39400	CUMMINS SALES & SERVICE		
	SYRINGE CONTAINERS FOR POLICE DEPT		
	REPLACE BLOCK HEATER ON GENERATOR AT CASINO LIFT STATION	387.25	
	ANNUAL GENERATOR MAINTENANCE - POKAGON HOUSING LS	420.69	807.94
39401	CURCIO LAW FIRM		1,476.00
39402	DETROIT SALT COMPANY		3,403.02
39403	DIKINSON WRIGHT PLLC		10,500.00
39404	DOUBLEDAY OFFICE PRODUCTS		
	LEGAL SERVICES FOR JANUARY 2025		
	49.73 TONS OF ROAD SALT - 3RD DELIVERY		
	PROFESSIONAL SERVICES FOR DWSRF BOND ANTICIPATION NOTE		
	2024 W-2 FORMS	27.89	
	COPY PAPER, FILE FOLDERS, BINDER CLIPS & STAPLER	146.08	173.97
39405	FIELD PLUMBING		477.50
39406	FLEMING BROTHERS OIL CO		
	CAP OFF BYPASS AT LAUNDROMAT - 202 W MAIN ST		
	DIESEL 1/24/2025	771.38	
	GASOLINE 1/6/2025	622.54	
	GASOLINE 1/24/2025	1,381.50	2,775.42
39407	FRONTIER		171.11
	LIFT STATION PHONE 2/7-3/6/2025		



**FEBRUARY 24, 2025  
LIST OF BILLS CONTINUED  
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PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39408 BRIAN GAGE	REIMBURSE FOR HALLOWEEN CANDY - POLICE RESERVES ACCT		223.82
39409 GEMPLERS	3 PAIR OF JEANS FOR DAVIE GRAY - DPW		134.97
39410 HARDING'S MARKET	6 CASES OF WATER FOR WWTP		17.94
39411 HARTFORD BUILDING AUTHORITY	MARCH 2025 CITY HALL LEASE		4,166.67
39412 HARTFORD FIRE BOARD	MARCH 2025 CONTRACTUAL PAYMENT		11,152.50
39413 HUNGERFORD CPA'S & ADVISORS	FISCAL 2023-2024 ANNUAL AUDIT PROGRESS BILL #4		5,400.00
39414 INTN'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP FOR CLERK - ROXANN RODNEY ISBRECHT		195.00
39415 ROXANN ISBRECHT	MILEAGE FOR ELECTION COORDINATING MEETING AT VBISD (17.2 MILES)		12.04
39416 J.P COOKE COMPANY	RECEIVED DATE STAMP PLUS NOTARY STAMPS FOR REBECCA & PAM		340.76
39417 J.S. BUXTON	2600 GALLONS LIME SLURRY FOR WWTP		1,625.00
39418 KENDALL'S SEPTIC & SEWER SERVICE	ROD SEWER AT 21 PROSPECT	150.00	
	ROD SEWER AT 18 HILLIARD	150.00	300.00
39419 MCKENNA	SITE PLAN REVIEW FOR CASEY'S STORE		975.00
39420 NAYLOR LANDSCAPE MANAGEMENT	BALANCE OF CHRISTMAS DECORATIONS IN ELY PARK - 2024		1,478.72
39421 TOM NEVNUM	CLEAN CITY HALL 2/12/2025		50.00
39422 PC SERVICES	NEW COMPLETE COMPUTER FOR CLERK PLUS I.T. HOURS 12/15/24-1/	3,770.98	
	HEADSET FOR CLERK PLUS I.T. HOURS 1/17-2/10/2025	627.50	4,398.48
39423 PROJECT T.R.U.T.H. LLC	MCOLES BACKGROUND INVESTIGATION REPORTS X2		4,700.00
39424 RUDELL EPAIR, INC	MID SHIFT BEARING FOR STERLING DUMP TRUCK - DPW		1,221.00
39425 SAFEBUILD	BLDG PERMIT #24-HAR-BR00018 - 105 BENNETT	477.00	
	ELECTRICAL PERMIT #24-HAR-ER00020 - 9 W BERNARD	75.00	
	ELECTRICAL PERMIT #24-HAR-ER00001 - 63559 00TH AVE	155.00	707.00
39426 SMITH LUMBER	PRESSURE TREATED PLYWOOD TO REPAIR FENCE - DPW		96.78
39427 ANGELA STORY	FEBRUARY 2025 ASSESSING SERVICES		1,333.33
39428 TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING - 2/3/2025 (ANIONS & ALKALINITY)	118.89	
	WWTP SULFATE TESTING - 2/5/2025	58.75	177.64
39429 THE TRI CITY RECORD	60TH AVE SIDEWALK PROJECT BIDS AD		300.00
39430 TRUE COLORS PAINTING	PAINT CHIEF & LIEUTENANT OFFICES IN POLICE STATION		1,650.00
39431 UNITED WAY	UNITED WAY DONATIONS COLLECTED 7/1/23 THRU 6/30/24		95.00
39432 USA BLUEBOOK	BLUE MARKING FLAGS - DPW/WATER DEPT	67.80	
	MISC SUPPLIES FOR WWTP	425.94	493.74
39433 VILLAGE OF PAW PAW LABORATORY	DECEMBER 2024 LAB ANALYSIS - WATER		120.00
39434 WATER SOLUTIONS UNLIMITED	8 DRUMS BLEACH FOR WWTP		1,540.38
39435 WIGHTMAN & ASSOCIATES	PROJECT 240994 - 60TH AVENUE SIDEWALK EXTENSION	912.50	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	5,622.58	
	PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	89,065.36	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEI	335.98	
	PROJECT 150147 - GENERAL ENGINEERING	1,630.00	97,566.42
	(WWTP OPERATIONS & STAFFING)		
39436 WOLF KUBOTA	DRIVER'S DOOR FOR KUBOTA TRACTOR		758.72
<b>TOTAL OF CHECKS TO BE WRITTEN ON FEBRUARY 25, 2025</b>			<b>\$ 202,001.59</b>
 <b>DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS</b>			
1/17/2025 UNITED STATES POSTAL SERVICE	OVERNIGHT MAIL - BAN DOCUMENTS		32.00
1/28/2025 NETWORK SOLUTIONS	2 YEAR RENEWAL - .ORG DOMAIN		84.34
1/28/2025 STURGIS BANK	WIRE TRANSFER FEE FOR DEPOSIT OF BOND ANTICIPATION NOTE		10.00
2/3/2025 LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW PHONE		0.23
2/5/2025 GRAMMARLY	MONTHLY SUBSCRIPTION FEE AUTO DEDUCTION		30.00
2/11/2025 AMAZON.COM	2 SAFETY BINDERS FOR DPW		44.97
2/11/2025 HARBOR FREIGHT	SEWAGE PUMP FOR WWTP		174.87
2/11/2025 MENARDS	CEDAR PICKETS TO REPAIR FENCE - DPW		34.56
<b>TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS</b>			<b>\$ 410.97</b>
<b>TOTAL GROSS PAYROLL JAN 18, 2025 THROUGH FEB 14, 2025 (4 WEEKS)</b>			<b>\$ 61,345.94</b>
<b>GRAND TOTAL FOR FEBRUARY 24, 2025 - FISCAL 2024-2025</b>			<b>\$ 341,233.16</b>