



MAY 20, 2024
LIST OF BILLS
FOR FISCAL 2023-2024

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38728 AMERIGAS - HARTFORD 5254	PROPANE FOR LAB AT WWTP		850.76
38729 AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 3/12-4/11/24+MGR IPHONE		703.11
38730 BADGE & WALLET	BADGES FOR POLICE RESERVES (PAID WITH RESERVES FUNDS)		662.00
38731 MICHAEL BANIC	OCCUPANCY INSPECTION 3/18/24	150.00	
	OCCUPANCY INSPECTIONS 3/29/2024	30.00	180.00
38732 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION 4/26/24 (3.5 HOURS)		87.50
38733 CONSUMERS ENERGY	CITY HALL GAS BILL 3/21-4/19/2024	167.32	
	DPW GAS BILL 3/21-4/19/2024	188.33	
	IRP GAS BILL 3/21-4/19/2024	149.46	505.11
38734 CURCIO LAW FIRM PLC	LEGAL FEES 4/1/2024 THROUGH 4/15/2024		414.00
38735 FRONTIER	WWTP PHONE, INTERNET & ALARM 4/13-5/12/2024	317.49	
	IRP INTERNET 4/16-5/15/2024	67.98	
	CASINO LIFT STATION PHONE 4/17-5/16/2024	118.57	
	IRP LOCAL PHONE 4/19-5/18/2024	88.62	
	DPW LOCAL PHONE 4/25-5/24/2024	84.03	676.69
38736 MUTUAL OF OMAHA	MAY 2024 LIFE & DISABILITY INSURANCE		560.05
38737 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION 4/26/2024 (3.5 HOURS)		87.50
38738 TOM NEWNUM	CLEAN CITY HALL 4/24/2024	50.00	
	CLEAN CITY HALL 5/1/2024	50.00	100.00
38739 TRACE ANALYTICAL LABORATORIES	WWTP SULFITE TESTING	48.00	
	IRP WATER SAMPLE TESTING (ANIONS & ALKALINITY)	119.75	
	WWTP LLHg TESTING - 4/1/2024	283.75	
	IRP WATER SAMPLE TESTING (ANIONS & ALKALINITY)	129.25	
	WWTP MERCURY TESTING	331.00	
	IRP WATER SAMPLE TESTING (ANIONS & ALKALINITY)	129.25	1,041.00
38740 VANBUREN CONSERVATION DISTRICT	2024 HOUSEHOLD HAZARDOUS WASTE/RECYCLING PROGRAM		500.00
38741 VILLAGE OF PAW PAW	LAB ANALYSIS FOR MARCH 2024		120.00
38742 VISION SERVICE PLAN	MAY 2024 VISION INSURANCE		144.53
38743 ANDREW WARNER	27.33 HOURS AS OPERATOR AT WWTP (3/1-3/31/2024)		2,050.00
2186 MICHAEL BANIC	OCCUPANCY INSPECTIONS 5/8/2024		75.00
2187 BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICE FOR MAY 2024		378.22
2188 HARRIS CON AG, INC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #6		17,534.06
TOTAL OF CHECKS ALREADY WRITTEN			26,669.53
BEST WAY DISPOSAL	CITY HALL TRASH SERVICE FOR APRIL 2024	113.04	
	DPW TRASH SERVICE FOR APRIL 2024	153.92	
	WWTP TRASH SERVICE FOR APRIL 2024	126.09	393.05
BLUE CARE NETWORK	JUNE 2024 HEALTH INSURANCE		15,636.23
BS&A SOFTWARE	TAX SYSTEM ANNUAL SERVICE & SUPPORT CONTRACT 5/1/2024-4/30/2025		808.00
CINTAS	FIRST AID SUPPLIES - CITY HALL	81.52	
	FIRST AID SUPPLIES - POLICE STATION	90.99	
	FIRST AID SUPPLIES - DPW	85.02	257.53
CORE & MAIN	HARMONY SOFTWARE SYSTEM (GEN 4 METER UPGRADE PROJECT)	6,219.00	
	MASTERLINK TO HARMONY MO ANNUAL HOSTING & SUPPORT	4,725.00	10,944.00
DOUBLEDAY OFFICE PRODUCTS	COPY PAPER		190.00
ENTERPRISE ENVELOPE	10,000 WINDOW ENVELOPES	602.50	
	2500 BLANK RECEIPTS	362.00	964.50
FLEMING BROTHERS OIL CO	GASOLINE 4/12/2024		867.83
FRONTIER	LIFT STATION PHONE 5/7-6/6/2024		56.37
GAGE MOTORS	OIL CHANGE - 2020 EXPLORER - 4/4/2024	59.99	
	OIL CHANGE - 2022 EXPLORER - 4/24/2024	59.99	
	RIGHT FRONT DOOR HANDLE PLUS LABOR - 2022 EXPLORER - 4/26/2024	201.49	321.47
HARDING'S MARKET	PUNCH FOR RETIREMENT OPEN HOUSE		9.48
HARTFORD BUILDING AUTHORITY	MAY 2024 CITY HALL LEASE		4,166.67
HARTFORD FIREBOARD	MAY 2024 CONTRACTUAL PAYMENT		10,589.57
INDIANA MICHIGAN POWER	APRIL 2024 ELECTRIC BILLS		6,598.21
KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR APRIL 2024		535.23
KENDALL'S SEPTIC & SEWER SERVICE	ROD SEWER AT 15 S MAPLE ST		150.00
MASTER METER	MLINK VEHICLE READING SOFTWARE - UPGRADE TO HARMONY		1,283.36
MILLER THERMOMETER	SHIPPED KEY TO CITY TO CROWN TROPHY FOR ENGRAVING	13.89	
	FLAGS	804.60	
	FLAGS	84.00	902.49
TOM NEWNUM	CLEAN CITY HALL 5/8/2024	50.00	
	CLEAN CITY HALL 5/15/2024	50.00	100.00
NYE UNIFORM CO	UNIFORMS FOR CADET SHELBY SOBESKI		362.34
PC SERVICES	WEBCAM, MONITOR WITH SPEAKERS, HDMI ADAPTER PLUS LABOR -CITY MGF		485.97
SAFEBUILT, LLC	BUILDING PERMIT #24-HAR-BC0010 - 215 WENDELL-COMMERCIAL EXTERIOR	8,426.00	

BUILDING PERMIT #24-HAR-BR00006 - 310 OLDS AVE - ROOF	300.00	
BUILDING PERMIT #24-HAR-BR00007 - 311 S MAPLE - ROOF	300.00	
BUILDING PERMIT #24-HAR-00008 - 102 MARY - EXTERIOR ALTERATIONS/REI	200.00	9,226.00



**MAY 20, 2024
LIST OF BILLS CONTINUED
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
SPECTRUM PRINTERS, INC	NOMINATING PETITION FORMS FOR ELECTIONS		39.40
ANGELA STORY	ASSESSING SERVICES FOR MAY 2024		1,283.33
THE TRI-CITY RECORD	STREETSCAPE - REQUEST FOR PROPOSALS	50.00	
	NOXIOUS WEEDS NOTICE	75.00	
	ORDINANCE AMENDMENT NOTICES (MARIJUANA & ZONING)	75.00	
	TRUTH IN TAXATION & BUDGET HEARING NOTICE	212.50	412.50
USA BLUEBOOK	TNT 832 AMMONIA REAGENT FOR WWTP	86.79	
	LAB SUPPLIES FOR WWTP	914.22	
	CHLORINE SCALES FOR IRP	3,499.90	4,500.91
VAN BUREN COUNTY CENTRAL DISPATCH	VERIZON MODEMS 1/24-2/23/2024	88.54	
	VERIZON MODEMS 2/24-3/23/2024	88.54	
	VERIZON MODEMS 3/24-4/23/2024	88.06	265.14
VAN BUREN COUNTY ROAD COMMISSION	COLD PATCH FOR STREETS		984.49
ANDREW WANNER	16.583 HOURS AS OPERATOR AT WWTP (4/1-4/30/2024)		1,243.73
WATER SOLUTIONS UNLIMITED	240 GAL SODIUM BISULFITE & SEVEN 52 GAL DRUMS HYPOCHLORITE - WWTP		2,107.42
WEST MI CRIMINAL JUSTICE TRAINING	SPRING 2024 PA302 PAYMENT (35%) FOR MEMBERSHIP		290.67
WIGHTMAN & ASSOCIATES	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	27,835.83	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	4,583.46	32,419.29
TOTAL OF CHECKS TO BE WRITTEN ON MAY 21, 2024			108,395.18
DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS			
4/19/2024 CHEAPERTHANDIRT.COM	AMMO FOR NEW PART TIME OFFICER SHOOTING RANGE CERTIFICATION		177.07
4/24/2024 UNITED STATES POSTAL SERVICE	MAILED 3 LARGE ENVELOPES		4.65
4/30/2024 CENTER FOR TECHNOLOGY TRAINING	PAVEMENT ASSESSMENT MANAGEMENT TRAINING FOR NICOL BROWN		30.00
5/1/2024 USDA	BUILDING AUTHORITY LOAN 97-03 INTEREST AUTOMATIC PAYMENT		11,732.50
5/1/2024 USDA	BUILDING AUTHORITY LOAN 97-05 INTEREST AUTOMATIC PAYMENT		855.00
5/3/2024 UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLING PLUS POSTAGE FOR CENTRAL SUPPLY		870.00
5/6/2024 INDEED	JOB OPENINGS ADVERTISING FOR APRIL 2024		258.01
5/8/2024 UNITED STATES POSTAL SERVICE	MAIL PLANNING COMMISSION PACKETS		11.70
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS			13,938.93
TOTAL GROSS PAYROLL APR 13, 2024 THROUGH MAY 10, 2024 (4 WEEKS)			70,596.54
GRAND TOTAL FOR MAY 20, 2024			219,600.18