



**OCTOBER 28, 2024
LIST OF BILLS CONTINUED
FOR FISCAL 2024-2025**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39103	AMERICAN WATER WORKS ASSOCIATION		86.00
39104	AT&T MOBILITY		452.68
39105	AUTO WARES GROUP		
	OIL FILTER FOR DPW	30.19	
	BULBS/LIGHTS FOR WWTP TRUCK	38.55	
	FLASHERS FOR WWTP TRUCK	20.49	
	FILTERS FOR CLARIFIERS AT WWTP	63.96	153.19
39106	BERKSHIRE HATHAWAY HOMESERVICE MI		
	REFUND UTILITY BILL OVERPAYMENT FOR 24 BERNARD	52.62	
	REFUND UTILITY BILL OVERPAYMENT FOR 58568 65TH ST	63.55	116.17
39107	BERRIEN COUNTY CLERK		10.00
39108	BS&A SOFTWARE		952.00
39109	CORE & MAIN		
	2 ROLLS OF 100 FT 1 INCH COPPER - BILLED TO RESIDENT FOR NEW SERVICE	1,620.00	
	THREE METER PITS	569.13	
	BEEHIVE GRATE	391.93	2,581.06
39110	COREWELL HEALTH		89.00
39111	CROSS EXCAVATING & DEMOLITION		49,070.50
39112	DELTA DENTAL OF MICHIGAN		471.43
39113	DOUBLEDAY OFFICE PRODUCTS		
	SIX 4 INCH 3 RING BINDERS	59.94	
	SIX CALCULATOR RIBBONS	18.00	77.94
39114	FLEMING BROTHERS OIL CO		
	DIESEL 9/26/2024	337.37	
	GASOLINE 9/19/2024	592.22	929.59
39115	FRONTIER COMMUNICATIONS		
	WWTP PHONE, INTERNET & ALARM 10/13-11/12/2024	784.60	
	IRP INTERNET 10/16-11/15/2024	77.98	862.58
39116	GEMPLERS		572.94
39117	DENNIS GREEN		175.68
39118	HARDING'S MARKET		
	5 CASES OF DRINKING WATER FOR DPW	19.95	
	6 CASES OF DRINKING WATER FOR WWTP	17.94	37.89
39119	HARTFORD BUILDING AUTHORITY		4,166.67
39120	HARTFORD FIRE BOARD		11,152.50
39121	HUNGERFORD NICHOLS CPA'S		5,000.00
39122	INTERSTATE BILLING SERVICES, INC		3,258.40
39123	KELLOGG HARDWARE		590.74
39124	LAUTERBACH & AMEN, LLP		450.00
39125	LOOK SHARP MARKETING		1,014.42
39126	PHILLIP LUCAS		15.00
39127	MICHIGAN LAN TECHNOLOGIES		
	REIMBURSEMENT FOR PARKING WHILE AT TRAINING IN LANSING		
	REPOSITION CAMERAS IN NORTH PARKING LOT TO VIEW BALLOT BOX		
	PLUS ACCESS VIEW BY COMPUTER FOR POLICE CHIEF & CLERK		218.75
39128	MICHIGAN MUNICIPAL TREASURER'S ASSOC		99.00
39129	MICHIGAN OFFICE SOLUTIONS		
	ANNUAL MEMBERSHIP DUES FOR TREASURER PAM SHULTZ 1/1-12/31/2025		
	CITY HALL COPIER MAINTENANCE AGREEMENT 10/18/2024-1/17/2025	510.40	
	CITY HALL COPIER OVERAGE 7/18-10/17/2024	713.75	
	POLICE STATION COPIER MAINTENANCE AGREEMENT 10/24/24-1/24/2025	281.72	1,505.87
39130	MICHIGAN PAVEMENT MARKINGS, LLC		4,274.16
39131	NAYLOR LANDSCAPE MANAGEMENT, INC		1,478.72
39132	JOANN NEWNUM		75.00
39133	TOM NEWNUM		
	CLEAN CITY HALL 10/9/2024	50.00	
	CLEAN CITY HALL 10/16/2024	50.00	
	CLEAN CITY HALL 10/23/2024	50.00	150.00
39134	PEERLESS MIDWEST, INC		650.00
39135	RUDELL REPAIR, INC		
	ANNUAL TEST & SERVICE TWO WELLS & PUMPS		
	REPAIR BRAKES ON INTERNATIONAL DUMP TRUCK - DPW	240.00	
	LABOR TO REBUILD LEAF MACHINE WITH PARTS PURCHASED ELSEWHERE	1,712.00	1,952.00
39136	SAFEBUILT		
	BLDG PERMIT #24-HAR-BC00019 - 30 W MAIN ST - INTERIOR REMODEL/ALTERATIC	398.70	
	BLDG PERMIT #24-HAR-BR00016 - 11 OAK ST - ROOF/RESHINGLE	180.00	
	BLDG PERMIT #24-HAR-BR00020 - 115 PARAS HILL - ROOF/RESHINGLE	180.00	
	BLDG PERMIT #24-HAR-BR00021 - 38 MARION APT A - SIDING	90.00	
	ELECTRICAL PERMIT #24-HAR-EC00002 - 30 W MAIN ST	235.00	
	ELECTRICAL PERMIT #24-HAR-ER00011 - 38 MARION APT A	90.00	
	ELECTRICAL PERMIT #24-HAR-ER00012 - 128 WASHINGTON	251.00	
	MECHANICAL PERMIT #24-HAR-MR00011 - 502 E MAIN ST	210.00	
	MECHANICAL PERMIT #24-HAR-MR00012 - 118 PARAS HILL	210.00	1,844.70
39137	PAM SHULTZ		294.80
39138	STATE OF MICHIGAN		10.00
39139	ANGELA STORY		1,333.33
39140	TOTAL TREE CARE		
	GROUND STUMP CORNER OF OAK & EAST	450.00	
	TRIMMED TWO TREES IN PARK - STORM DAMAGE/LIMBS HANGING	800.00	
	ELM ST- REMOVED ELM, TRIMMED MAPLE & GROUND 2 STUMPS	2,350.00	
	18 SPAULDING - REMOVED MAPLE TREE & GROUND STUMP	800.00	
	22 SHEPARD - REMOVED 2 MAPLE TREES & GROUND STUMPS	1,100.00	5,500.00
39141	TRACE ANALYTICAL LABORATORIES		53.75
	WWTP SULFATE TESTING - 10/7/2024 (ANIONS)		



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FOR FISCAL 2024-2025**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39070 AMERIGAS - HARTFORD 5254	PROPANE FOR CONTROL BUILDING AT WWTP		1,718.99
39071 AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 8/12-9/11/2024		452.32
39072 MICHAEL BANIC	OCCUPANCY INSPECTIONS 10/2/2024		90.00
39073 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 9/27/24 (4 HOURS)	100.00	
	CLEAN CITY HALL WHILE TOM & JO ON VACATION 9/11/24 (1 HOUR)	25.00	
	CLEAN CITY HALL WHILE TOM & JO ON VACATION 9/18/24 (1 HOUR)	25.00	150.00
39074 CONSUMERS ENERGY	CITY HALL GAS BILL 8/20-9/18/2024	35.80	
	DPW GAS BILL 8/20-9/18/2024	22.02	
	IRP GAS BILL 8/20-9/18/2024	16.32	74.14
39075 DELTA DENTAL	OCTOBER 2024 DENTAL INSURANCE PLUS AUG & SEPT RETRO		1,295.26
39076 FRONTIER	DPW LOCAL PHONE 9/25-10/24/2024	92.14	
	CASINO LIFT STATION PHONE 9/17-10/16/2024	134.57	
	WWTP PHONE, INTERNET & ALARM 9/13-10/12/2024	416.79	
	IRP LOCAL PHONE 9/19-10/18/2024	96.64	
	IRP INTERNET 9/16-10/15/2024	86.98	827.12
39077 KALAMAZOO COUNTY CLERK	NOTARY RENEWAL FEE FOR TREASURER PAM SHULTZ		10.00
39078 MML WORKER'S COMP FUND	WORKERS COMPENSATION FOR FISCAL 2024-2025		18,611.00
39079 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 9/27/2024 (4 HOURS)		100.00
39080 TOM NEWNUM	CLEAN CITY HALL 9/25/2024	50.00	
	CLEAN CITY HALL 10/2/2024	50.00	100.00
39081 STATE OF MICHIGAN DEPT OF STATE	NOTARY FILING FEE FOR DEPUTY CLERK REBECCA SENARD	10.00	
	NOTARY FILING FEE FOR TREASURER PAM SHULTZ	10.00	20.00
39082 TRACE ANALYTICAL LABORATORIES	WWTP SULFATE ANALYSIS - 9/17/2024 (ANIONS)	53.75	
	IRP WATER SAMPLE TESTING - 9/16/2024 (ANIONS & ALKALINITY)	129.25	183.00
39083 VAN BUREN COUNTY	NOTARY FILING FEE FOR DEPUTY CITY CLERK REBECCA SENARD		10.00
39084 VISION SERVICE PLAN	OCTOBER 2024 VISION INSURANCE PLUS SEPTEMBER RETRO (WINKLER)		135.62
39085 WEST BEND INSURANCE COMPANY	NOTARY BOND FOR DEPUTY CITY CLERK REBECCA SENARD(#2627261)	55.00	
	NOTARY BONND FOR TREASURER PAM SHULTZ (BOND # 2627270)	55.00	110.00
39086 BEST WAY DISPOSAL INC	CITY HALL TRASH SERVICE FOR SEPTEMBER 2024	110.45	
	DPW TRASH SERVICE FOR SEPTEMBER 2024	150.40	
	WWTP TRASH SERVICE FOR SEPTEMBER 2024	123.21	384.06
39087 BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR OCTOBER 2024		378.22
39088 EPS SECURITY	ALARM SYSTEM MONITORING SERV AGREEMENT 11/1/24-1/31/25		472.77
39089 INDIANA MICHIGAN POWER	SEPTEMBER 2024 ELECTIRC BILLS		6,580.83
39090 L.D. DOCSA ASSOCIATES, INC	DRAW #8 FROM WASTEWATER COLLECTION IMPROVEMENT PROJECT		68,186.02
39091 MIDWAY ELECTRIC, INC.	NEW LED SECURITY FLOOD LIGHT AT WWTP		3,380.00
39092 PAJAY, INC	DRAW #7 FROM WASTEWATER COLLECTION IMPROVEMENT PROJECT		91,820.27
39093 TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 9/30/24 (ANIONS & ALKALINITY)	160.00	
	WWTP MERCURY TESTING - 9/24/2024 (HgT)	283.75	443.75
39094 VILLAGE OF PAW PAW	LAB ANALYSIS FOR AUGUST 2024		150.00
39095 MICHAEL BANIC	OCCUPANCY INSPECTIONS 10/16/24	75.00	75.00
39096 BEAVER RESEARCH COMPANY	WEED KILLER FOR DPW	1,181.60	1,181.60
39097 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 10/17/24 (3 HOURS)	75.00	75.00
39098 BLUE CARE NETWORK OF MI	NOVEMBER 2024 HEALTH INSURANCE	17,675.67	17,675.67
39099 BLUE CROSS BLUE SHIELD OF MI	NOVEMBER 2024 HEALTH INSURANCE FOR NICOL BROWN	900.37	900.37
39100 FRONTIER	LIFT STATION PHONE 10/7-11/6/2024	171.11	171.11
39101 HARRIS CON AG, INC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #12	168,136.53	168,136.53
39102 ANDREW WARNER	15.417 HOURS AS OPERATOR AT WWTP (9/1-9/30/2024)	1,156.28	1,156.28

TOTAL OF CHECKS ALREADY WRITTEN

\$ 385,054.93

ITEMS WITH BLUE LETTERING WERE APPROVED AT THE SEPT 23, 2024 REGULAR MEETING



OCTOBER 28, 2024
LIST OF BILLS CONTINUED
FOR FISCAL 2024-2025

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39142 TRI CITY RECORD	AD FOR PUBLIC HEARING - OCT 4, 2024 FOR REZONING OF CR 687 - FAULKNER	150.00	
	PUBLIC ACCURACY TEST FOR NOV 5, 2024 ELECTION	75.00	
	NOTICE OF REGISTRATION FOR NOV 5, 2024 ELECTION	375.00	
	NOTICE OF ELECTION FOR NOV 5, 2024 ELECTION	337.50	937.50
39143 TRUE COLORS PAINTING	PAINT MANAGER OFFICE & SMALL CONFERENCE ROOM		1,200.00
39144 TRUST TITLE AGENCY	UTILITY BILL OVERPAYMENT FOR 217 E MAIN ST		244.37
39145 UIS SCADA	FURNISHED & INSTALLED SERVO PEN PLATE AT WWTP		1,484.35
39146 VAN BUREN COUNTY CLERK	VOTER'S CARD PRINTING FOR QUARTER ENDING SEPTEMBER 30, 2024		37.10
39147 WATER SOLUTIONS UNLIMITED	EIGHT 52 GAL DRUMS OF HYPOCHLORITE FOR WWTP	1,455.38	
	300 GALLON TOTE OF SODIUM BISULFITE FOR WWTP	975.00	2,430.38
39148 WEST BEND INSURANCE COMPANY	NOTARY BOND FOR CITY MANAGER NICOL BROWN		55.00
39149 WEST MI CRIMINAL JUSTICE TRAINING CONS	FALL 2024 PA 302 PAYMENT (35%) FOR MEMBERSHIP		349.42
39150 WIGHTMAN & ASSOCIATES	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	12,489.66	
	PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	15,555.00	
	PROJECT 150147 GENERAL ENGINEERING - EXPORT UTILITY PIPES FROM GIS TO SHARE WITH SURF INTERNET	112.50	28,157.16
TOTAL OF CHECKS TO BE WRITTEN ON OCTOBER 29, 2024			\$ 136,621.74

DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS

9/23/2024 BOYNE MOUNTAIN RESORT	REMAINING BALANCE OF LODGING FOR TREASURER'S CONFERENCE		274.80
9/23/2024 UNITED STATES POSTAL SERVICE	MAIL CERTIFIED LETTER TO FLEMMING FOR PFAS PROJECT		4.85
9/30/2024 AMWAY GRAND PLAZA HOTEL	LODGING FOR CITY MANAGER WHILE AT CONFERENCE IN GRAND RAPIDS, MI		368.42
9/30/2024 AMWAY GRAND PLAZA HOTEL	PARKING FOR CITY MANAGER WHILE AT CONFERENCE IN GRAND RAPIDS, MI		30.00
10/1/2024 USDA	AUTOMATIC PAYMENT OF SEWER BOND 92-11		40,073.75
10/1/2024 USDA	AUTOMATIC PAYMENT OF SEWER BOND 92-13		27,463.75
10/2/2024 FLW, INC	BARKSDALE DIAPHRAGM PRESSURE SWITCH FOR IRP		259.20
10/3/2024 AMAZON.COM	MISC OFFICE SUPPLIES & PHONE CORDS ORDERED BY NICOL		175.93
10/4/2024 LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW & WWTP		0.79
10/5/2024 GRAMMARLY	MONTHLY SUBSCRIPTION FEE FOR CITY MANAGER		30.00
10/9/2024 MENARDS	POLE SAW FOR WWTP		154.00
10/11/2024 EASYID SOLUTIONS	NEW ID BADGES FOR INTERIM POLICE CHIEF LUCAS & OFFICER POOLE		39.00
10/14/2024 NETWORK SOLUTIONS	ANNUAL RENEWAL OF WEB DOMAIN FOR .COM DOMAIN		113.97
10/14/2024 STAPLES.COM	TONER FOR TRASURER'S OFFICE & WIRELESS MOUSE FOR POLICE CHIEF'S OFFICE		442.18
10/18/2024 AMAZON.COM	WEED WHIP STRING FOR DPW X 2		55.94
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS			\$ 69,486.58
TOTAL GROSS PAYROLL SEPT 14, 2024 THROUGH OCT 18, 2024 2024 (5 WEEKS)			78,544.39
GRAND TOTAL FOR SEPTEMBER 28, 2024 - FISCAL 2024-2025			\$ 669,707.64