



**JULY 22, 2024  
LIST OF BILLS  
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38846	AT&T MOBILITY		452.12
38847	MICHAEL BANIC		150.00
38848	PAMELA BENCH		100.00
38849	CONSUMERS ENERGY		
		37.30	
		20.49	
		16.00	73.79
38850	CURCIO LAW FIRM PLC		252.00
38851	HARRIS CON AG, INC		95,911.34
38852	INDIANA MICHIGAN POWER		5,197.78
38853	JOANN NEWNUM	100.00	100.00
38854	TOM NEWNUM	50.00	
		50.00	100.00
38855	TRACE ANALYTICAL LABORATORIES	53.75	
		184.00	
		129.25	367.00
38856	VAN BUREN COUNTY CENTRAL DISPATCH	0.00	87.18
38857	VAN BUREN COUNTY TREASURER	448.50	
		1,794.00	2,242.50
38869	BEST WAY DISPOSAL INC	6,123.78	
		111.39	
		151.68	
		124.26	6,511.11
38870	FLEMING BROTHERS OIL CO		1,068.40
38871	INDIANA MICHIGAN POWER		968.71
38872	TRACE ANALYTICAL LABORATORIES		129.25
38873	VILLAGE OF PAW PAW		120.00
38874	ANDREW WARNER		1,250.03
<b>TOTAL OF CHECKS ALREADY WRITTEN</b>			<b>115,081.21</b>
38875	ABONMACHE		642.50
38876	BIOTECH AGRONOMICS, INC		750.00
38877	COREWELL HEALTH	141.00	
		141.00	282.00
38878	CUMMINS SALES & SERVICE		661.83
38879	GALLS, INC		49.93
38880	GRAND VALLEY STATE UNIVERSITY		9,689.00
38881	KELLOGG HARDWARE		538.95
38882	LAUTERBACH & AMEN, LLP		750.00
38883	GARRETT REITENOUR		2,850.00
38884	SAFEBUILT	369.00	
		325.00	
		565.00	
		300.00	
		200.00	
		180.00	1,939.00
38885	SERVPRO OF BERRIEN COUNTY		3,026.89
38886	TRI CITY RECORD		300.00
38887	UIS SCADA		1,296.00
38888	USA BLUEBOOK		232.09
38889	VAN BUREN COUNTY CENTRAL DISPATCH	88.06	
		88.06	176.12
38890	VAN BUREN COUNTY CLERK		25.90
38891	WATER SOLUTIONS UNLIMITED	2,222.50	
		1,469.24	3,691.74
38892	WIGHTMAN & ASSOCIATES	2,051.25	
		26,261.14	
		1,375.00	29,687.39
<b>TOTAL OF CHECKS TO BE WRITTEN ON JULY 23, 2024</b>			<b>56,589.34</b>
<b>DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS</b>			
6/24/2024	STAPLES.COM		125.16
6/24/2024	J.P. COOKE		48.85
6/27/2024	UNITED STATES POSTAL SERVICE		2.11
<b>TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS</b>			<b>176.12</b>
<b>TOTAL GROSS PAYROLL JUNE 15, 2024 THROUGH JUNE , 2024 (2 WEEKS)</b>			<b>35,890.51</b>
<b>GRAND TOTAL FOR JULY 22, 2024 - FISCAL 2023-2024</b>			<b>207,737.18</b>



**JULY 22, 2024  
LIST OF BILLS  
FOR FISCAL 2024-2025**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38858	BLUE CARE NETWORK OF MI		10,592.00
38859	BLUE CROSS BLUE SHIELD OF MI		772.41
38860	DELTA DENTAL		713.84
38861	FRONTIER		
	WWTP PHONE, INTERNET & ALARM 6/13-7/12/2024	416.77	
	IRP LOCAL PHONE 6/19-7/18/2024	96.53	
	IRP INTERNET 6/16-7/15/2024	67.98	
	CASINO LIFT STATION PHONE 6/17-7/16/2024	118.57	
	DPW LOCAL PHONE 6/25-7/24/2024	92.03	791.88
38862	HARTFORD BUILDING AUTHORITY		4,166.67
38863	HARTFORD FIRE BOARD		11,152.50
38864	MICHIGAN RURAL WATER ASSOC.		825.00
38865	MUTUAL OF OMAHA		484.36
38866	PROFESSIONAL HORTICULTURE SERV		6,250.00
38867	UNITED STATES POSTAL SERVICE		11,268.00
38868	VISION SERVICE PLAN		103.52

**TOTAL OF CHECKS ALREADY WRITTEN 47,120.18**

38893	AUTO WARES GROUP		92.90
38894	BLOOMINGDALE COMMUNICATIONS		378.22
38895	BLUE CARE NETWORK		12,488.64
38896	CORE & MAIN		225.00
38897	DECATUR LUMBER TRUE VALUE		71.98
38898	DELTA DENTAL		713.84
38899	EPS SECURITY		472.77
38900	FRONTIER		79.19
38901	HARDING'S MARKET		
	6 CASES OF DRINKING WATER FOR WWTP (DUE TO PFAS)	23.94	
	BREAKROOM SUPPLIES (PLATES, NAPKINS, SILVERWARE)	65.11	89.05
38902	HARTFORD BUILDING AUTHORITY		4,166.67
38903	HARTFORD FIRE BOARD		11,152.50
38904	MICHIGAN LAN TECHNOLOGIES, LLC		415.00
38905	PAULETTE'S POTTING SHED		539.97
38906	SHARE CORPORATION		552.37
38907	ANGELA STORY		1,333.33
38908	TOTAL TREE CARE		1,200.00
38909	TRACE ANALYTICAL LABORATORIES, INC		
	WWTP SULFATE ANALYSIS - 7/3/2024	53.75	
	IRP WATER SAMPLE TESTING - 7/8/2024 (ANIONS & ALKALINITY)	313.75	367.50
38910	WEST MICHIGAN DOCUMENT SHREDDING		487.50

**TOTAL OF CHECKS TO BE WRITTEN ON JULY 23, 2024 34,826.43**

**DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS**

7/1/2024	UNITED STATES POSTAL SERVICE	MAIL LARGE ENVELOPES WITH TAX BILLS IN THEM	3.50
7/3/2024	LANDMARK EQUIPMENT	TAYLOR-WAY SHEAR BOLT PTO SHAFT FOR DPW EQUIPMENT	350.00
7/5/2024	LUMEN	LONG DISTANCE PHONE AUTO PAYMENT FOR DPW	1.46
7/5/2024	GRAMMARLY	MONTHLY SUBSCRIPTION FOR CITY MANAGER	30.00
7/15/2024	AMAZON.COM	TWO 10 INCH WIRE WEED WACKER ATTACHMENTS FOR DPW	50.86

**TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS 435.82**

**TOTAL GROSS PAYROLL JUNE 29, 2024 THROUGH JULY 12, 2024 (2 WEEKS) 39,342.33**

**GRAND TOTAL FOR JULY 22, 2024 - FISCAL 2024-2025 121,724.76**