

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

	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
				450.40
	AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 5/12-6/11/2024 OCCUPANCY INSPECTIONS 6/26/2024		452.12 150.00
38847 38848	MICHAEL BANIC PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 6/26/24 (4 HOURS)		100.00
	CONSUMERS ENERGY	CITY HALL GAS BILL 5/21-6/19/2024	37.30	100100
00010		DPW GAS BILL 5/21-6/19/2024	20.49	
		IRP GAS BILL 5/21-6/19/2024	16.00	73.79
38850	CURCIO LAW FIRM PLC	LEGAL FEES 6/3/2024 THROUGH 6/29/2024		252.00
38851	HARRIS CON AG, INC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #8		95,911.34
38852	INDIANA MICHIGAN POWER	JUNE 2024 ELECTRIC BILLS - MINUS STREET LIGHTS BILL		5,197.78
38853	JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 6/26/24 (4 HOURS)	100.00	100.00
38854	TOM NEWNUM	CLEAN CITY HALL 6/19/2024	50.00	400.00
20055	TRACE ANALYTICAL LABORATORIES	CLEAN CITY HALL 6/26/2024 WWTP SULFATE TESTING - 6/4/2024	50.00 53.75	100.00
38855	TRACE ANALYTICAL LABORATORIES	WWTP SOLFATE TESTING - 6/4/2024 WWTP LOCAL LIMITS TESTING - 6/11/2024	184.00	
		IRP WATER SAMPLE TESTING - 6/11/2024 (ANIONS & ALKALINITY)	129.25	367.00
38856	VAN BUREN COUNTY CENTRAL DISPATCH	VERIZON MODEMS 8/24-9/23/2023	0.00	87.18
38857	VAN BUREN COUNTY TREASURER	DUE TO COUNTY - TRAILER COURT FEES COLLECTED FOR 2023-2024	448.50	
		DUE TO STATE - TRAILER COURT FEES COLLECTED FOR 2023-2024	1,794.00	2,242.50
38869	BEST WAY DISPOSAL INC	2024 LARGE ITEM PICKUP - 21.22 TONS/2x8 HRS & 2x9 HRS	6,123.78	
		CITY HALL TRASH SERVICE FOR JUNE 2024	111.39	
		DPW TRASH SERVICE FOR JUNE 2024	151.68	
		WWTP TRASH SERVICE FOR JUNE 2024	124.26	
38870	FLEMING BROTHERS OIL CO	GASOLINE - 6/21/2024		1,068.40 968.71
38871	INDIANA MICHIGAN POWER TRACE ANALYTICAL LABORATORIES	JUNE 2024 ELECTRIC BILL FOR STREET LIGHTS IRP WATER SAMPLE TESTING - 6/24/24 (ANIONS & ALKALINITY)		129.25
38872 38873	VILLAGE OF PAW PAW	LAB ANALYSIS FOR MAY 2024		120.00
38874	ANDREW WARNER	16.667 HOURS AS OPERATOR AT WWTP (6/1-6/30/2024)		1,250.03
00074	AND ILLER WAREN	(5.55) (15.51,67,6.51,67,7)		
		TOTAL OF CHECKS ALREADY WRITTEN		115,081.21
38875	ABONMARCHE	PROFESSIONAL SERVICES FOR CDBG - CLARK & LINDEN		642.50
38876	BIOTECH AGRONOMICS, INC	ANALYTICAL TESTING OF BIODSOLIDS FOR WWTP		750.00
38877	COREWELL HEALTH	PRE EMPLOYMENT TESTING FOR STERLING SMITH - DPW	141.00	282.00
00070	CUMMINS SALES & SERVICE	PRE EMPLOYMENT TESTING FOR JOSE (ARTURO) RIVERA - DPW REPAIR GENERATOR AT LIFT STATION 687	141.00	661.83
38878 38879	GALLS, INC	POLICE DEPT UNIFORM ITEMS		49.93
38880	GRAND VALLEY STATE UNIVERSITY	TUITION & HOUSING FOR CADET SHELBY SOBESKI		9,689.00
38881	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR JUNE 2024		538.95
38882	LAUTERBACH & AMEN, LLP	MISC ACCOUNTING ASSISTANCE FOR MAY 2024		750.00
38883	GARRETT REITENOUR	CLOSED OUT 2022 & 2023 BUILDING PERMITS		2,850.00
38884	SAFEBUILT	BUILDING PERMIT # 24-HAR-BC00009 - 60401 CR 687 - ROOF	369.00	
		BUILDING PERMIT #24-HAR-BC00015 - 801 PROSPECT - EXTERIOR ALT	325.00	
		BUILDING PERMIT #24-HAR-BC00016 - 137 HILLSBOROUGH - INTERIOR	565.00	
		BUILDING PERMIT #24-HAR-BR00012 - 502 CLARK ST - NEW MOBILE HOME	300.00	
		BUILDING PERMIT #24-HAR-BR00013 - 216 W BERNARD - ROOF	200.00	4 020 00
20005	SERVPRO OF BERRIEN COUNTY	MECHANICAL PERMIT #24-HAR-MR00005 - 509 E MAIN WATER RESTORATION IN CITY HALL BASEMENT CAUSED FROM GROUND WATER	180.00	1,939.00 3,026.89
38885	TRI CITY RECORD	AUGUST 6 PRIMARY ELECTION - NOTICE OF REGISTRATION		300.00
38886 38887	UIS SCADA	FURNISH & INSTALL PULSAR TRANSDUCER FOR FERRIC TANK AT WWTP		1,296.00
38888	USA BLUEBOOK	TURBO NOZZLE FOR POWER WASHER		232.09
38889	VAN BUREN COUNTY CENTRAL DISPATCH	VERIZON MODEMS 4/24-5/23/2024	88.06	
		VERIZON MODEMS 5/24-6/23/2024	88.06	176.12
38890	VAN BUREN COUNTY CLERK	VOTER'S CARD PRINTING FOR QUARTER ENDING JUNE 30, 2024		25.90
38891	WATER SOLUTIONS UNLIMITED	7 CHLORINE & 2 FLUORIDE FOR IRP	2,222.50	
		1 SODIUM BISULFITE & 4 HYPOCHLORITE FOR WWTP	1,469.24	
38892	WIGHTMAN & ASSOCIATES	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	2,051.25	
		PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	26,261.14	
		PROJECT 150147 - GENERAL ENGINEERING (SITE PLAN REVIEWS FOR	1 075 00	00.007.00
		SINGH FARMS 325 W MAIN & C-STORE CR 687 & i-94	1,375.00	29,687.39
		TOTAL OF CHECKS TO BE WRITTEN ON JULY 23, 2024		56,589.34
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DE	EBIT CARD/AUTOMATIC PAYMENT TRANSACT	TIONS		
6/24/2024	STAPLES.COM	OFFICE SUPPLIES - POST IT NOTES, UB DRIVES, FILE JACKETS & BOXES		125.16
	J.P. COOKE	SIGNATURE & INITIAL STAMPS FOR CITY MANAGER NICOL BROWN		48.85
6/27/2024	UNITED STATES POSTAL SERVICE	MAILED LARGE ENVELOPE TO THE KLINGS FOR RENTAL INSPECTIONS		2.11
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS 176.				
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS				
TOTAL GROSS PAYROLL JUNE 15, 2024 THROUGH JUNE , 2024 (2 WEEKS)				35,890.51
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		GRAND TOTAL FOR JULY 22, 2024 - FISCAL 2023-2024		207,737.18
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	FALTO	DECOMM HOM	CODICINE				
	BLUE CARE NETWORK OF MI	JULY 2024 HEALTH INSURANCE		10,592.00			
	BLUE CROSS BLUE SHIELD OF MI	JULY 2024 HEALTH INSURANCE FOR NICOL BROWN		772.41			
	DELTA DENTAL	JULY 2024 DENTAL INSURANCE		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 67.98				
		IRP INTERNET 6/16-7/15/2024	118.57				
		CASINO LIFT STATION PHONE 6/17-7/16/2024 DPW LOCAL PHONE 6/25-7/24/2024	92.03	791.88			
38862	HARTFORD BUILDING AUTHORITY	JULY 2024 CITY HALL LEASE	02.00	4,166.67			
38863	HARTFORD FIRE BOARD	JULY 2024 CONTRACTUAL PAYMENT		11,152.50			
38864	MICHIGAN RURAL WATER ASSOC.	ANNUAL MEMBERSHIP - JULY 2024 THROUGH JUNE 2025		825.00			
38865	MUTUAL OF OMAHA	JULY 2024 LIFE & DISIBILITY INSURANCE		484.36			
38866	PROFESSIONAL HORTICULTURE SERV	STREETSCAPE PROJECT - HALF DOWN		6,250.00			
38867	UNITED STATES POSTAL SERVICE	POSTAGE FOR FISCAL 2024-2025		11,268.00			
38868	VISION SERVICE PLAN	JULY 2024 VISION INSURANCE		103.52			
		TOTAL OF CHECKS ALREADY WRITTEN		47,120.18			
		TOTAL OF STEERING ALKEAST WATTER		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
38893	AUTO WARES GROUP	SYNTHETIC GREASE FOR WWTP		92.90			
38894	BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR JULY 2024		378.22			
38895	BLUE CARE NETWORK	AUGUST 2024 HEALTH INSURANCE		12,488.64			
38896	CORE & MAIN	WATER REPAIR PARTS		225.00			
38897	DECATUR LUMBER TRUE VALUE	2 TRIMMER HEADS FOR WEED EATERS - DPW		71.98			
38898	DELTA DENTAL	AUGUST 2024 DENTAL INSURANCE		713.84			
38899	EPS SECURITY	ALARM SYSTEM MONITORING SERVICE AGREEMENT 8/1-10/31/2024		472.77			
38900	FRONTIER	LIFT STATION PHONE 7/7-8/6/2024	23.94	79.19			
38901	HARDING'S MARKET	6 CASES OF DRINKING WATER FOR WWTP (DUE TO PFAS) BREAKROOM SUPPLIES (PLATES, NAPKINS, SILVERWARE)	65.11	89.05			
38902	HARTFORD BUILDING AUTHORITY	AUGUST 2024 CITY HALL LEASE		4,166.67			
38903	HARTFORD FIRE BOARD	AUGUST 2024 CONTRACTUAL PAYMENT		11,152.50 415.00			
38904	MICHIGAN LAN TECHNOLOGIES, LLC	REPLACED CAMERA IN INTERVIEW ROOM - POLICE STATION		415.00 539.97			
38905	PAULETTE'S POTTING SHED SHARE CORPORATION	REPLANTING OF LARGE PLANTERS IN DOWNTOWN (PREPARING FOR DEMO) GREASE & SUPPLIES FOR DPW		552.37			
38906 38907	ANGELA STORY	ASSESSING SERVICES FOR JULY 2024		1,333.33			
38908	TOTAL TREE CARE	REMOVE TREE IN PARK DUE TO STORM DAMAGE		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	SHRED 65 BOXES OF OLD DOCUMENTS FROM BASEMENT		487.50			
		TOTAL OF CHECKS TO BE WRITTEN ON JULY 23, 2024		34,826.43			
DE	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							
		TOTAL GROSS PAYROLL JUNE 29, 2024 THROUGH JULY 12, 2024	1 (2 WEEKS)	39,342.33			