



DECEMBER 16, 2024  
LIST OF BILLS  
FOR FISCAL 2024-2025

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39235 AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 10/12-11/11/2024		452.68
39236 MICHAEL BANIC	OCCUPANCY INSPECTIONS 11/20/2024	165.00	
	OCCUPANCY INSPECTIONS 12/4/2024	150.00	315.00
39237 BEST WAY DISPOSAL INC	CITY HALL TRASH SERVICE FOR NOVEMBER 2024	110.21	
	DPW TRASH SERVICE FOR NOVEMBER 2024	150.08	
	WWTP TRASH SERVICE FOR NOVEMBER 2024	122.95	383.24
39238 CONSUMERS ENERGY	CITY HALL GAS BILL 10/18-11/20/2024	91.32	
	DPW GAS BILL 10/19-11/20/2024	25.46	
	IRP GAS BILL 10/19-11/20/2024	148.47	265.25
39239 FRONTIER	CASINO 11/17-12/16/2024NO LIFT STATION PHONE	119.57	
	WWTP PHONE, INTERNET & ALARM 11/13-12/12/2024	785.59	
	DPW LOCAL PHONE 11/25-12/24/24	92.27	
	IRP INTERNET 11/16-12/15/2024	77.98	
	IRP LOCAL PHONE 11/19-12/18/2024	96.77	1,172.18
39240 MICHIGAN STATE UNIVERSITY	2024 GOVERNING ESSENTIALS WEBINAR SERIES FOR CITY CLERK		50.00
39241 MICHIGAN STATE UNIVERSITY	GOVERNING ESSENTIALS CLASS FOR COMMISSIONER JANE DANGER	20.00	
	GOVERNING ESSENTIALS CLASS FOR COMMISSIONER NANCY SPOULA	20.00	40.00
39242 MUTUAL OF OMAHA	DECEMBER 2024 LIFE & DISABILITY INSURANCE		652.77
39243 TOM NEWNUM	CLEAN CITY HALL 10/31/2024	50.00	
	CLEAN CITY HALL 11/20/2024	50.00	
	CLEAN CITY HALL 11/29/2024	50.00	
	CLEAN CITY HALL 12/4/2024	50.00	200.00
39244 SHAWN POOLE	REIMBURSEMENT FOR PURCHASE OF HDMI CABLE FOR CITY MANAGER		23.32
39245 TRACE ANALYTICAL LABORATORIES	AMHAWK LOCAL LIMITS TESTING - 11/5/2024	467.00	
	HgT 245.1 TESTING FOR DENTIST OFFICE (DR GRIFFIN) SOUTH ST	63.25	
	IRP WATER SAMPLE TESTING - 11/25/24 (ANIONS & ALKALINITY	129.25	659.50
39246 VAN BUREN COUNTY	VERIZON MODEMS 6/24/2024 THROUGH 9/23/2024		265.80
39247 VISION SERVICE PLAN	DECEMBER 2024 VISION INSURANCE		51.36
39248 ANDREW WARNER	20.5 HOURS AS OPERATOR AT WWTP (11/1-11/30/2024)		1,537.50
<b>TOTAL OF CHECKS ALREADY WRITTEN</b>			<b>\$ 6,068.60</b>



DECEMBER 16, 2024  
LIST OF BILLS CONTINUED  
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PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39249 MICHAEL BANIC	OCCUPANCY INSPECTION 12/9/2024		30.00
39250 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 12/10/24 (4 HOURS)		120.00
39251 BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR DECEMBER 2024		378.22
39252 CARLETON EQUIPMENT CO	REPLACE HYDROLIC HOSES ON FREIGHTLINER BELLY PLOW	1,488.25	
	NEW ARM CYLINDER FOR JOHN DEERE BACK HOE	2,564.53	4,052.78
39253 CORE & MAIN	BRASS FITTINGS FOR WATER METERS		106.08
39254 CUMMINS SALES & SERVICE	REPLACE CONTROL BOARD ON GENERATOR AT CASINO LIFT STATION		2,992.02
39255 CURCIO LAW FIRM	LEGAL SERVICES 11/01-11/30/2024		1,134.00
39256 DOUBLEDAY OFFICE PRODUCTS	GEL KEYBOARD WRIST REST FOR CITY MANAGER		16.51
39257 HARDING'S MARKET	CHRISTMAS GIFT CARDS FOR EMPLOYEES		800.00
39258 HARTFORD BUILDING AUTHORITY	JANUARY 2025 CITY HALL LEASE		4,166.67
39259 HARTFORD FIRE BOARD	JANUARY 2025 CONTRACTUAL PAYMENT		11,152.50
39260 HUNGERFORD CPA'S & ADVISORS	FISCAL 2023-2024 ANNUAL AUDIT PROGRESS BILL #3		10,000.00
39261 ICMA (INTERNATIONAL CITY MGMT ASSOC)	ANNUAL MEMBERSHIP FOR CITY MANAGER NICOL BROWN		468.00
39262 INDIANA MICHIGAN POWER	NOVEMBER 2024 ELECTRIC BILLS		6,957.53
39263 J.S. BUXTON	BULK LIME SLURRY FOR WWTP		1,625.00
39264 KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR NOVEMBER 2024		
39265 KROHN EXCAVATING, LLC	CHURCH STREET WATER MAIN BREAK - PATCHED STREET		790.00
39266 AARON LEGON	BALANCE OF WATER DEPOSIT REFUND FOR 20 N MAPLE ST		109.58
39267 MICHIGAN ASSOC OF MUNICIPAL CLERKS	INCREASE IN ANNUAL MEMBERSHIP RENEWAL FOR CLERK ROXANN RODNEY ISBRECHT		25.00
39268 MME (MI MUNICIPAL EXECUTIVES)	ANNUAL MEMBERSHIP FOR CITY MANAGER NICOL BROWN		425.00
39269 MBC LEO (MI BLACK CAUCUS LOCAL ELECTE	ANNUAL MEMBERSHIP FOR CITY MANAGER NICOL BROWN		75.00
39270 MICHIGAN STATE POLICE	MICJIN TOKEN FEES FOR CHIEF & LIEUTENANT		66.00
39271 MIDWAY ELECTRIC, INC	INSTALL HEAT TAPE AND CONNECTIONS IN HEADWORKS AT WWTP		1,347.03
39272 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 12/10/24 (4 HOURS)		120.00
39273 OT REAL ESTATE	WATER DEPOSIT REFUND FOR 415 CLARK ST		150.00
39274 SPECTRUM PRINTERS, INC	VOTE TEST DECK FOR NOVEMBER 5, 2024 ELECTION		105.00
39275 STAPLES	7 POCKET LETTER WALL FILE FOR WWTP		31.72
39276 STATE OF MICHIGAN - EGLE NP1	NPDES ANNUAL PERMIT FEE FOR WWTP		1,950.00
39277 ANGELA STORY	DECEMBER 2024 ASSESSING SERVICES		1,333.33
39278 SUNRISE REAL ESTATE, INC	BALANCE OF WATER DEPOSIT REFUND FOR 430 CLARK ST		123.35
39279 TRI CITY RECORD	ZONING MAP AMENDMENT - ORDINANCE 344-2024		68.75

39280 TRIPLE-E ASPHALT

PATCHED STREETS (ELMWOOD, WENDELL, MARION, PROSPECT,  
MAPLE AND HILLSBOROUGH)

3,700.00



**DECEMBER 16, 2024  
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39281 USA BLUEBOOK	PUMP FOR WWTP	1,117.46	
	MISC LAB SUPPLIES FOR IRP	3,797.91	
	MISC LAB SUPPLIES FOR WWTP	2,605.30	7,520.40
39282 VILLAGE OF PAW PAW LABORATORY	OCTOBER 2024 LAB ANALYSIS		120.00
39283 WATER SOLUTIONS UNLIMITED	CHLORINE, FLOURIDE & PHOSPHATES FOR IRP		3,444.53
39284 WEST MICHIGAN RAILROAD	WM-7 STORM SEWER & WM-8 SEWER MAIN ANNUAL FEES		197.05
39285 WIGHTMAN & ASSOCIATES	PROJECT 240994 - 60TH AVENUE SIDEWALK EXTENSION	6,102.50	
	PROJECT 150147 - GENERAL - CASEY'S SITE PLAN REVIEW	756.25	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	12,354.40	
	PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	55,735.00	
	PROJECT 212004 - WASTEWATER COLLECTION SUSTEM IMPROVEMENTS	2,287.46	77,215.61
<b>TOTAL OF CHECKS TO BE WRITTEN ON DECEMBER 17, 2024</b>			<b>\$ 142,916.66</b>

**DEDIT CARD/AUTOMATIC PAYMENT TRANSACTIONS**

11/1/2024	USDA	AUTO PAYMENT OF BUILDING AUTHORITY BOND 97-03	29,732.50
11/1/2024	USDA	AUTO PAYMENT OF BUILDING AUTHORITY BOND 97-05	2,855.00
11/14/2024	STURGIS BANK & TRUST	WIRE TRANSFER FEE FOR DRAW FROM SRF BOND SERIES 2022	10.00
11/14/2024	STURGIS BANK & TRUST	WIRE TRANSFER FEE FOR DRAW FROM SRF BOND SERIES 2022-B	10.00
11/19/2024	AMAZON.COM	WINTER COATS & EMERGENCY FLARES FOR CROSSING GUARDS	179.62
11/23/2024	MI WOMEN IN MUNICIPAL GOVERNMENT	WEBINAR FOR CITY MANAGER NICOL BROWN	25.00
11/27/2024	UNITED STATES POSTAL SERVICE	MAILED LARGE ENVELOPES WITH TAX BILLS TO BERKSHIRE HATHAWAY AND INDIANA MICHIGAN POWER	4.08
11/28/2024	AMAZON.COM	MOUSE REPELLENT FOR DPW TO USE AT LIFT STATIONS	225.93
12/4/2024	UNITED STATES POSTAL SERVICE	MAILED PLANNING COMMISSION PACKETS	10.08
12/4/2024	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW PHONE	0.19
12/5/2024	GRAMMARLY	MONTHLY SUBSCRIPTION FEE AUTO DEDUCTION	30.00
<b>TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS</b>			<b>\$ 33,082.40</b>
<b>TOTAL GROSS PAYROLL NOV 16, 2024 THROUGH DEC 13, 2024 (4 WEEKS)</b>			<b>\$ 67,710.75</b>
<b>MAYOR &amp; COMMISSIONER'S PAY</b>			<b>\$ 10,380.00</b>
<b>GRAND TOTAL FOR DECEMBER 16, 2024 - FISCAL 2024-2025</b>			<b>\$ 260,158.41</b>