



**JUNE 13, 2023
LIST OF BILLS**

PAY TO		DESCRIPTION	SUBTOTAL	CHECK TOTAL
1	ALTERATIONS PLUS	SEW PATCHES ON 5 POLICE UNIFORM SHIRTS		20.00
2	AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 4/12-5/11/2023 PLUS NEW LIEUTENANT PHONE		696.26
3	MICHAEL BANIC	OCCUPANCY INSPECTIONS 5/22/2023		135.00
4	BEAVER RESEARCH CO	CLEANING SUPPLIES FOR DPW		227.95
5	BLUE CARE NETWORK	JUNE 2023 HEALTH INSURANCE		15,547.93
6	CINTAS CORPORATION	FIRST AID SUPPLIES FOR CITY HALL	48.46	
		FIRST AID SUPPLIES FOR POLICE STATION	64.91	
		FIRST AID SUPPLIES FOR DPW	46.20	159.57
7	CITY OF BANGOR	3 HOURS OF FIREARMS TRAINING FOR OFFICERS		117.00
8	CONSUMERS ENERGY	DPW GAS BILL 4/26-5/24/2023	111.88	
		IRP GAS BILL 4/26-5/24/2023	117.21	
		CITY HALL GAS BILL 4/26-5/24/2023	71.40	300.49
9	CORE TECHNOLOGY	POLICE REPORT WRITING SYSTEM ANNUAL MAINTENANCE 6/2023-5/2024		2,247.00
10	DELTA DENTAL	JUNE 2023 DENTAL INSURANCE		989.34
11	ESRI	GIS ANNUAL MAINTENANCE FEE 7/1/2023 THROUGH 6/30/2024 (FISCAL 2024)		1,650.00
12	FERGUSON WATERWORKS	WATER REPAIR PARTS		690.00
13	FIELD PLUMBING & HEATING, INC	DIAGNOSTIC FEE- LEAK IN CITY HALL BASEMENT		80.00
14	FRONTIER	LIFT STATION PHONE 5/7-6/6/2023	49.75	
		WWTP PHONE, INTERNET & ALARM 5/13-6/12/2023 + 6/13-7/12/2023	558.96	
		CASINO LIFT STATION PHONE 5/17-6/16/2023 + 6/17-7/16/2023	189.75	
		IRP INTERNET 5/16-6/15/2023 + 6/16-7/15/2023	128.96	
		IRP LOCAL PHONE 5/19-6/18/2023 + 6/19-7/18/2023	150.24	
		DPW LOCAL PHONE 5/25-6/24/2023	70.62	1,148.28
15	GAGE MOTORS	TOW, OIL CHANGE & STARTER FOR DODGE CHARGER		419.76
16	MARK HANNERS	RE-IMBURSE FOR 2 PAIRS OF WORK PANTS PURCHASED AT KOHL'S		42.55
17	HARDING'S MARKET	BOUQUET OF FLOWERS FOR BLOSSOMTIME		12.99
18	HUNGERFORD NICHOLS CPA'S	CONSULTING & ADVISORY SERVICES FOR FEB & MAR 2023		1,100.00
19	MIDWAY ELECTRIC, INC	HEADWORKS CLASSIFIER AT WWTP (THERMOSTAT)	1,301.00	
		OUTSIDE LIGHTS ON LEAN TO AT WWTP	2,096.82	
		REPLACE HEADWORKS LIGHT	550.00	3,947.82
20	MILLER, CANFIELD, PADDOCK & STONE, PLC	FIRE DEPARTMENT ARBITRATION (OCTOBER 2022)	535.00	
		FIRE DEPARTMENT ARBITRATION (DECEMBER 2022)	1,005.00	1,540.00
21	MUNICIPAL SUPPLY CO	RIDGID PIPE CUTTER FOR DPW		250.00
22	SCHUITMAKER LAW OFFICE, PC	LEGAL SERVICES 3/15/23 THROUGH 4/6/23		472.50
23	PAMELA SHULTZ	REIMBURSE MEALS & PAY MILEAGE FOR TREASURER'S CONFERENCE IN MOUNT PLEASANT MICHIGAN (270 MILES)		225.86
24	STAPLES CREDIT PLAN	TWO 24 INCH MONITORS (MANAGER & TREASURER) PLUS MISC OFFICE SUPPLIES FOR CENTRAL SUPPLY		409.99
25	TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING 5/15/2023 (ANIONS & ALKALINITY)	119.75	
		IRP WATER SAMPLE TESTING 3/20/2023 (ANIONS & ALKALINITY)	119.75	
		WWTP EFFLUENT LL HG TESTING 5/12/2023	312.00	
		WWTP SLUDGE PFAS TESTING 4/13/2023	482.00	
26	TRI CITY RECORD	NOTICE TO MOW ORDINANCE 308.10	183.75	
		TRUTH IN TAXATION NOTICE FOR 2023/2024 BUDGET HEARING	269.50	
		AMENDMENT TO ORDINANCE 320.2 & 315.17	61.25	
		MEMORIAL DAY AD WITH CITIES OF WATERVLIET & COLOMA	30.00	544.50
27	UIS SCADA	LIGHTNING STRIKE AT WWTP - TOOK OUT TRANSDUCER		800.00
28	UNUM LIFE INSURANCE CO OF AMERICA	JUNE 2023 LIFE & DISABILITY INSURANCE		615.22
29	SANYA VITALE	MILEAGE FOR MAY 2023 (116 MILES)		75.98
30	JUSTIN VANDE VOREN	REIMBURSE CAR WASH FOR POLICE VEHICLE		11.00
31	VISION SERVICE PLAN	JUNE 2023 VISION INSURANCE		141.09
32	WALTER L DE VISSER	MECHANICAL INSPECTION CH23005 FOR 519 W MAIN ST	200.00	
		MECHANICAL INSPECTION CH23006 FOR 9 BEECHWOOD	200.00	400.00
33	ANDREW WARNER	20.333 HOURS AS OPERATOR AT WWTP (5/7/23-5/20/23)		1,016.65
34	WATER SOLUTIONS UNLIMITED	CHEMICALS FOR WWTP 5/10/2023	1,794.24	
		CHEMICALS FOR WWTP 5/24/2023	1,553.48	3,347.72
35	WIGHTMAN & ASSOCIATES, INC	PROJECT 202307 - DWAM GRANT APPLICATION	472.50	
		PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	3,692.63	
		PROJECT 212081 - E LINDEN & CLARK STREETS	2,748.88	
		PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	10,545.92	
		PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	3,388.75	
		PROJECT 222250 - S MUNICIPAL PARKING LOT RESURFACING	5,572.50	
		PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT	13,346.25	39,767.43
TOTAL OF CHECKS TO BE WRITTEN FOR JUNE 13, 2023			\$	79,149.88
5/16/2023	MENARDS	POWER WASHER FOR WWTP (P.O. #14749)		349.00
5/16/2023	DANNER-LACROSSE	CUSTOM MADE BOOTS FOR LIEUTENANT IVY		354.85
5/16/2023	MML-MME	REGISTRATION TO CONFERENCE FOR SANYA VITALE		310.00
5/16/2023	BAVARIAN LODGE	HALF DOWN ON HOTEL RESERVATION FOR MML-MME CONFERENCE		145.77
5/17/2023	UNITED STATES POSTAL SERVICE	MAILED LARGE ENVELOPE FOR POLICE DEPARTMENT		2.22
5/17/2023	VAN BUREN CO REGISTER OF DEEDS	ORDERED COPIES OF DEEDS ONLINE		2.50
5/24/2023	COMFORT INN & SUITES - MT PLEASANT	HOTEL ROOM FOR TREASURER WHILE AT CONFERENCE 5/21-5/24/2023		302.40
5/30/2023	FULL SOURCE	TWO SAFETY VESTS ORDERED ONLINE(LIEUTENANT IVY & OFFICE VANDE VOREN)		44.40
5/31/2023	LUCKYGUNNER.COM	AMMUNITION ORDERED ONLINE FOR POLICE DEPT & UPCOMING TRAINING		1,594.11
5/31/2023	UNITED STATES POSTAL SERVICE	MAILED TWO CERTIFIED LETTER TO AMHAWK (IPP COMPLIANCE)		16.26
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS			\$	3,121.51
TOTAL GROSS PAYROLL MAY 11, 2023 THROUGH MAY 30, 2023 (3 WEEKS)			\$	49,261.19
GRAND TOTAL FOR JUNE 13, 2023			\$	131,532.58