



**SEPTEMBER 23, 2024
LIST OF BILLS
FOR FISCAL 2024-2025**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39012	MICHAEL BANIC		75.00
39013	PAMELA BENCH		100.00
39014	BEST WAY DISPOSAL INC		
	OCCUPANCY PERMITS 8/28/2024		75.00
	CLEANING AT CITY HALL & POLICE STATION ON 8/29/24 (4 HOURS)		100.00
	CITY HALL TRASH SERVICE FOR AUGUST 2024	111.16	
	DPW TRASH SERVICE FOR AUGUST 2024	151.36	
	WWTP TRASH SERVICE FOR AUGUST 2024	124.00	386.52
39015	BLOOMINGDALE COMMUNICATIONS		
39016	CINTAS CORPORATION		378.22
	PHONE & INTERNET SERVICE FOR SEPTEMBER 2024		
	FIRST AID SUPPLIES - CITY HALL	63.60	
	FIRST AID SUPPLIES - POLICE	134.00	
	FIRST AID SUPPLIES - DPW	72.65	270.25
39017	CONSUMERS ENERGY		
	CITY HALL GAS BILL 7/20-8/19/2024	36.82	
	DPW GAS BILL 7/20-8/19/2024	20.39	
	IRP GAS BILL 7/20-8/19/2024	16.00	73.21
39018	FRONTIER		
	DPW LOCAL PHONE 8/25-9/24/2024	92.14	
	CASINO LIFT STATION PHONE 8/17-9/16/2024	119.08	
	IRP INTERNET 8/16-9/15/2024	67.98	
	IRP LOCAL PHONE 8/19-9/18/2024	96.64	375.84
39019	INDIANA MICHIGAN POWER		6,824.84
39020	MUTUAL OF OMAHA		521.42
39021	JOANN NEWNUM		100.00
39022	TOM NEWNUM		
	CLEANING AT CITY HALL & POLICE STATION ON 8/29/2024 (4 HOURS)		100.00
	CLEAN CITY HALL 8/21/2024	50.00	
	CLEAN CITY HALL 8/28/2024	50.00	
	CLEAN CITY HALL 9/4/2024	50.00	150.00
39023	TRACE ANALYTICAL LABORATORIES		
	IRP-DISINFECTANT BY PRODUCTS (DBP'S) - 8/20/2024	250.75	
	IRP WATER SAMPLE TESTING - 8/20/2024 (ALKALINITY & ANIONS)	129.25	
	WWTP SULFATE (ANIONS) TESTING - 8/19/2024	53.75	
	AMHAWK LOCAL LIMITS TESTING - 8/19/2024	467.00	
	IRP WATER SAMPLE TESTING - 9/3/2024 (ALKALINITY & ANIONS)	98.50	
	WWTP HgT LOW LEVEL MERCURY TESTING - 8/29/2024	110.50	1,109.75
TOTAL OF CHECKS ALREADY WRITTEN			\$ 10,365.05
39024	ALLPAID		100.00
39025	APEX SOFTWARE		260.00
39026	AT & T MOBILITY		452.32
39027	AUTO-WARES GROUP		18.81
39028	MICHAEL BANIC		136.00
39029	BEAVER RESEARCH COMPANY		1,181.60
39030	BLUE CARE NETWORK OF MI		16,514.33
39031	BLUE CROSS BLUE SHIELD OF MI		900.37
39032	CARLETON EQUIPMENT COMPANY		4,920.86
39033	CLEAN EARTH ENVIRONMENTAL CONTRACTOR		885.50
39034	CORE & MAIN		
	WATER REPAIR PARTS	357.42	
	WATER REPAIR PARTS	735.00	
	1 1/2 INCH METER & METER FLG SET	1,735.00	
	QTY 106 - 5/8 INCH WATER METERS	33,920.00	36,747.42
39035	COREWELL HEALTH		
	PRE EMPLOYMENT TESTING FOR MICHAEL GOOD (WWTP) - DOT INCLUDED	270.00	
	PRE EMPLOYMENT TESTING FOR IVAN WINKLER (DPW)	141.00	
	PRE EMPLOYMENT TESTING FOR HARRY FULLER (CROSSING GUARD)	141.00	
	PRE EMPLOYMENT TESTING FOR JEREMIAH WHITE - NOT HIRED	52.00	604.00
39036	CROWN TROPHY		18.96
39037	CSX TRANSPORTATION		
	ENGRAVING & SHIPPING OF KEY TO THE CITY FOR PETER SINCLAIR		18.96
	CROSSING SIGNAL MAINTENANCE - PROSPECT ST	1,978.00	
	CROSSING SIGNAL MAINTENANCE - BERNARD ST	1,978.00	3,956.00
39038	CURCIO LAW FIRM		2,564.90
39039	ELEVATE TITLE COMPANY		105.90
39040	FERGUSON WATERWORKS		1,188.66
39041	FLEMING BROTHERS OIL CO		
	GASOLINE 8/29/2024	1,482.42	
	DIESEL 8/29/2024	340.71	1,823.13
39042	FRONTIER COMMUNICATIONS		79.19
39043	GAGE MOTORS		
	LIFT STATION PHONE 9/7-10/6/2024		79.19
	OIL CHANGES - 2020 & 2022 FORD INTERCEPTOR & REPAIR TIRE ON CHARGER	164.98	
	NEW TIRES FOR 2022 FORD INTERCEPTOR	991.96	
	CABIN AIR FILTER, PLUS DISMOUNT, CLEAN, MOUNT & BALANCE REAR TIRE		1,156.94
39044	GEMPLERS		289.70
39045	HARTFORD BUILDING AUTHORITY		4,166.67
39046	HARTFORD FIRE BOARD		11,152.50
39047	HUNGERFORD NICHOLS CPA'S		15,000.00
39048	KELLOGG HARDWARE		273.54
39049	MICHIGAN RURAL WATER ASSOCIATION		360.00
39050	MILLER THERMOMETER		14.01
39051	PENS.COM (NATIONAL PENS)		242.90
39052	PC SERVICES		
	CONNECT DYMO PRINTER GIS WORK STATION, CONNECT PRINTER		
	TO 4G METER READ & ASSIST WITH ACCESSING LT. EMAIL		427.50
39053	PRAIRIE FARMS DAIRY		237.14
39054	PROFESSIONAL DEVELOPMENT ACADEMY		
	43 CASES OF DISTILLED WATER FOR WWTP		
	TRAINING CLASSES FOR CITY MANAGER FOR AUGUST 2025		
	(SAVING \$1995.00 BY REGISTERING & PAYING NOW)		1,000.00
39055	SAFEBUILT		
	BUILDING PERMIT #24-HAR-BC00018 - 30 W MAIN - SAFETY INSPECTION	100.00	
	ELECTRICAL PERMIT #24-HAR-ER00004 - 215 WENDELL UNIT 105	162.00	
	ELECTRICAL PERMIT #24-HAR-ER00005 - 215 WENDELL UNIT 107	237.00	
	ELECTRICAL PERMIT #24-HAR-ER00006 - 215 WENDELL UNIT 110	162.00	
	ELECTRICAL PERMIT #24-HAR-ER00007 - 215 WENDELL UNIT 112	162.00	
	ELECTRICAL PERMIT #24-HAR-ER00008 - 215 WENDELL UNIT 205	162.00	
	ELECTRICAL PERMIT #24-HAR-ER00009 - 215 WENDELL UNIT 207	162.00	
	ELECTRICAL PERMIT #24-HAR-ER00010 - 215 WENDELL UNIT 216	162.00	
	MECHANICAL PERMIT #24-HAR-MR00008 - 14 N MAPLE	260.00	
	MECHANICAL PERMIT #24-HAR-MR00009 - 128 WASHINGTON	180.00	1,749.00



**SEPTEMBER 23, 2024
LIST OF BILLS CONTINUED
FOR FISCAL 2024-2025**

39056	SHARE CORPORATION	WASP & HORNET KILLER FOR DPW		232.52
39057	SEVERANCE ELECTRIC CO, INC	REPLACE TWO RED LED BULBS IN STOP LIGHT		434.72
39058	ANGELA STORY	SEPTEMBER 2024 ASSESSING SERVICES		1,333.33
39059	THE SAFETY COMPANY (DBA MTECH)	LEAF MACHINE PARTS (BUSHINGS, DUCT & EXHAUST ELBOW)		2,991.70
39060	TREETOP PRODUCTS, INC	4 BENCHES & 3 BIKE RACKS FOR STREETScape PROJECT		3,083.89
39061	USA BLUEBOOK	2 HACH NITRIFICATION INHIBITORS & 2 GLASS FIBER FILTERS FOR WWTP		212.05
39062	VAN BUREN COUNTY CLERK	PROGRAMMING, PRECINCT KIT, CANVASS & FREIGHT FOR AUGUST PRIMARY		718.84
39063	VILLAGE OF PAW PAW LABORATORY	JULY 2024 LAB ANALYSIS		120.00
39064	ANDREW WARNER	28 HOURS AS OPERATOR AT WWTP (8/1-8/31/2024)		2,100.00
39065	WATER SOLUTIONS UNLIMITED	EIGHT 52 GAL DRUMS OF HYPOCHLORITE FOR WWTP	1,510.98	
		300 GALLON TOTE OF SODIUM BISULFITE FOR WWTP	1,060.00	
		FOUR 15 GAL DRUMS FLUORIDE & SIX 150 LB CYLINDERS CHLORINE FOR IRP	2,037.50	4,608.48
39066	WHEN THEN PROJECT	MCOLES TRAINING PROGRAM X2		108.00
39067	WIGHTMAN & ASSOCIATES	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	11,341.76	
		PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	13,903.48	
		PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	4,032.96	
		PROJECT 150147 GENERAL ENGINEERING - SINGH FARMS SITE PLAN REVIEW	550.00	
		PROJECT 150147 GENERAL ENGINEERING - MEETING FOR EGLE VIOLATION		
		AND PREP FOR & ATTEND MEETING WITH JEREMIAH SMITH	805.00	39,633.20
39068	ZIMA CORPORATION	BRUSH, NYLON KIT & SCREW, PITCH FOR WWTP REPAIRS		5,160.00
TOTAL OF CHECKS TO BE WRITTEN ON SEPTEMBER 27, 2024				\$ 169,263.58

DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS

8/21/2024	AMAZON.COM	10 INCH WIRE WEED WACKER ATTACHMENTS FOR DPW + DESK CALENDAR		70.58
8/25/2024	AMAZON.COM	BOOTS & JACKET FOR RICKY RICKS - DPW		242.93
8/30/2024	UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL PLANNING COMMISSION PACKETS		15.54
9/3/2024	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW		0.26
9/3/2024	UNITED STATES POSTAL SERVICE	OVERNIGHT POSTAGE TO MAIL PAYMENT TO BOSTON INSURANCE BROKERAGE		30.45
9/4/2024	NETWORK SOLUTIONS	ANNUAL RENEWAL OF WEB FORWARDING FOR .COM DOMAIN		41.97
9/5/2024	FAMILY DOLLAR	USB CHARGING CABLES FOR CROSSING GUARD STOP SIGNS		16.96
9/5/2024	GRAMMARLY	MONTHLY SUBSCRIPTION FEE FOR CITY MANAGER		30.00
9/17/2024	MICHIGAN FINANCE AUTHORITY	AUTOMATIC INTEREST PAYMENT FOR SRF BOND SERIES 2022		32,125.99
9/17/2024	MICHIGAN FINANCE AUTHORITY	AUTOMATIC INTEREST PAYMENT FOR SRF BOND SERIES 2022 B		65.89
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS				\$ 32,640.67
TOTAL GROSS PAYROLL AUG 20, 2024 THROUGH SEPT 13, 2024				\$ 66,301.69



**SEPTEMBER 23, 2024
UPCOMING
FOR FISCAL 2024-2025**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
AMERIGAS	PROPANE FOR WWTP		1,718.99
AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 8/12-9/11/2024		452.32
CROSS EXCAVATING & DEMOLITION	DEMOLITION OF 106 S CENTER ST		49,070.50
DOUBLEDAY OFFICE PRODUCTS	OFFICE FURNITURE & ACCESSORIES FOR MANAGER OFFICE	1,928.00	
	OFFICE FURNITURE & ACCESSORIES FOR MANAGER OFFICE	1,934.00	3,862.00
HARRIS CONAG, LLC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #11		26,550.43
KALAMAZOO COUNTY CLERK	FEE TO OBTAIN NOTARY FOR PAM SHULTZ		10.00
L.D. DOCSA ASSOCIATES, INC	DRAW #8 FROM WASTEWATER COLLECTION IMPROVEMENT BOND		68,186.02
LUNGHAMER FORD OF OWOSSO	2024 FORD F250 FOR DPW (ALREADY PRE APPROVED BY COUNCIL)		45,373.00
MEADOWBROOK INSURANCE GROUP	NOTARY BONDS FOR PAM SHULTZ & REBECCA SENARD		110.00
MIDWAY ELECTRIC, INC	NEW SECURITY LED FLOODLIGHT AT WWTP (NORTH SIDE)		3,380.00
PAJAY, INC	DRAW #7 FROM WASTEWATER COLLECTION IMPROVEMENT BOND		91,820.27
ROYAL TRUCK & UTILITY TRAILER	UTILITY BOX FOR NEW DPW VEHICLE		12,969.00
STATE OF MICHIGAN	FEEES TO OBTAIN NOTARY FOR PAM SHULTZ & REBECCA SENARD		20.00
VAN BUREN COUNTY CLERK	FEE TO OBTAIN NOTARY FOR REBECCA SENARD		10.00
WIGHTMAN & ASSOCIATES	PROJECT 202307 - DWAM GRANT APPLICATION		533.75
TOTAL OF CHECKS TO BE WRITTEN AT A FUTURE DATE			\$ 304,066.28
(WHEN PROJECT IS COMPLETE OR WHEN WE RECEIVE THE ACTUAL INVOICE)			

GRAND TOTAL FOR SEPTEMBER 23, 2024 - FISCAL 2024-2025 **\$ 582,637.17**