



**JULY 24, 2023
LIST OF BILLS
FOR FISCAL 2022-2023**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
FLEMING BROTHERS OIL CO	GASOLINE FOR MAY 2023	2,377.01	
	DIESEL FOR MAY 2023	921.69	3,298.70
PC SERVICES	I.T. LABOR HOURS 5/9-6/16/2023		525.00
VAN BUREN COUNTY CENTRAL DISPATCH	VERIZON MODEMS 5/24-6/23/2023		87.00
VILLAGE OF PAW PAW LABORATORY	LAB ANALYSIS FOR MAY 2023	120.00	
	LAB ANALYSIS FOR JUNE 2023	120.00	240.00
WIGHTMAN & ASSOCIATES	PROJECT 212081 - E LINDEN & CLARK STREETS	19,633.16	
	PROJECT 212081 - E LINDEN & CLARK STREETS	45,754.71	
	PROJECT 222250 - S MUNICIPAL PARKING LOT RESURFACING	1,178.48	
	PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	4,781.25	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	3,562.50	74,910.10
ZIP CANNABIS/JOE TRUMAN	REFUND SPECIAL LAND USE APPLICATION FEE LESS \$25 ZONING PERMIT		475.00
FISCAL 2023 TOTAL OF CHECKS TO BE WRITTEN 7/25/2023			\$ 79,535.80



**JULY 24, 2023
LIST OF BILLS
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
BAKERTILLY	WATER RATE STUDY SERVICES		9,500.00
MIKE BANIC	OCCUPANCY INSPECTIONS 7/12/2023		525.00
BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR JULY 2023		377.34
BLUE CARE NETWORK	AUGUST 2023 HEALTH INSURANCE		13,724.87
CINTAS CORPORATION	FIRST AID SUPPLIES - CITY HALL	63.01	
	FIRST AID SUPPLIES - POLICE	96.08	
	FIRST AID SUPPLIES - DPW	91.28	250.37
DELTA DENTAL	AUGUST 2023 DENTAL INSURANCE		853.89
ENTERPRISE ENVELOPE	250 BOND RECEIPTS FOR POLICE DEPT	150.00	
	5000 ENVELOPES WITH CITY RETURN ADDRESS	274.80	
	UPDATE SHUT OFF DOOR HANGERS	408.50	833.30
EPS SECURITY	ALARM SYSTEM MONITORING SERVICE AGREEMENT 8/1-10/31/2023		375.00
FRONTIER COMMUNICATIONS	LIFT STATION PHONE 7/7-8/6/2023		49.75
GAGE MOTORS	OIL CHANGE FOR 2022 FORD EXPLORER		49.99
HARTFORD BUILDING AUTHORITY	CITY HALL LEASE PAYMENT FOR AUGUST 2023		4,166.67
HARTFORD FIRE BOARD	AUGUST 2023 CONTRACTUAL PAYMENT		10,589.57
J.S. BUXTON	BULK LIME SLURRY FOR WWTP		1,625.00
ANGELA STORY	ASSESSING SERVICES FOR JULY 2023		1,283.33
SHAUN SWEET	REIMBURSEMENT FOR WORK BOOTS AND 2 PAIRS OF WORK PANTS (DPW)		195.94
UNUM LIFE INSURANCE CO OF AMERICA	AUGUST 2023 LIFE & DISABILITY INSURANCE		609.02
VISION SERVICE PLAN	AUGUST 2023 VISION INSURANCE		123.48
WATER SOLUTIONS UNLIMITED	300 GALLONS SODIUM BISULFITE + 52 GALLONS SODIUM HYPOSHLORITE (WWTP)		1,977.80
FISCAL 2024 TOTAL OF CHECKS TO BE WRITTEN 7/25/2023			\$ 47,110.32

DEBIT CARD TRANSACTIONS

7/5/2023	LUMEN	LONG DISTANCE TELEPHONE AUTOMATIC WITHDRAWAL (DPW & WWTP)	3.29
7/6/2023	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLING PLUS MAIL LARGE ENVELOPE FOR PLANNING COMMISSION	481.50
7/12/2023	AMAZON.COM	LAWN MOWER BLADE & ADAPTER FOR DPW	58.39
7/14/2023	CHEAPER THAN DIRT.COM	AMMO FOR POLICE DEPARTMENT	206.84

TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS \$ 750.02

TOTAL GROSS PAYROLL JUNE 26, 2023 THROUGH JULY 14, 2023 (2 WEEKS) \$ 29,854.70

FISCAL 2024 TOTAL FOR JULY 24, 2023 \$ 77,715.04

GRAND TOTAL OF FISCAL 2023 + FISCAL 2024 \$ 157,250.84