



**APRIL 22, 2024
LIST OF BILLS
FOR FISCAL 2023-2024**

PAY TO		DESCRIPTION	SUBTOTAL	CHECK TOTAL
38675	AMERIGAS - HARTFORD 5254	PROPANE FOR WWTP LAB		2,572.85
38676	AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 2/12-3/11/2024		452.48
38677	PAMELA BENCH	EXTRA CLEANING AT CITY HALL ON 3/22/2024		50.00
38678	BEST WAY DISPOSAL INC	WWTP TRASH SERVICE FOR MARCH 2024	118.09	
		DPW TRASH SERVICE FOR MARCH 2024	154.24	
		CITY HALL TRASH SERVICE FOR MARCH 2024	113.27	385.60
38679	CONSUMERS ENERGY	DPW GAS BILL 2/21-3/20/2024	269.26	
		IRP GAS BILL 2/21-3/20/2024	153.66	
		CITY HALL GAS BILL 2/21-3/20/2024	182.03	604.95
38680	FRONTIER	CASINO LIFT STATION PHONE 3/17-4/16/2024	85.58	
		DPW LOCAL PHONE 3/25-4/24/2024	99.27	
		IRP INTERNET 3/16-4/15/2024	67.98	
		IRP LOCAL PHONE 3/19-4/18/2024	88.70	341.53
38681	INDIANA MICHIGAN POWER	MARCH 2024 ELECTRIC BILLS		6,969.44
38682	MUTUAL OF OMAHA	APRIL 2024 LIFE & DISABILITY INSURANCE		408.67
38683	TOM NEWNUM	CLEAN CITY HALL 3/14/2024	50.00	
		CLEAN CITY HALL 3/20/2024	50.00	
		CLEAN CITY HALL 3/27/2024	50.00	
		CLEAN CITY HALL 4/3/2024	50.00	200.00
38684	TRACE ANALYTICAL LABORATORIES	LOCAL LIMITS TESTING FOR AMHAWK - WWTP 3/6/2024	442.00	
		IRP WATER SAMPLE TESTING - 3/18/2024 (ALKALINITY & ANIONS)	129.25	
		IRP WATER SAMPLE TESTING - 4/1/2024 (ALKALINITY & ANIONS)	319.75	
		WWTP LLHg SAMPLING/TESTING - 4/1/2024	283.75	1,174.75
38685	VISION SERVICE PLAN	APRIL 2024 VISION INSURANCE		131.83
38686	PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 4/11/24 (2.5 HRS)		62.50
38687	BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICE FOR APRIL 2024		378.22
38688	HARTFORD FIRE BOARD	FIRE EQUIPMENT GRANT FROM STATE OF MICHIGAN		20,000.00
38689	JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 4/11/24 (2.5 HRS)		62.50
TOTAL OF CHECKS ALREADY WRITTEN			\$	33,795.32
38690	BLUE CARE NETWORK	MAY 2024 HEALTH INSURANCE		17,816.68
38691	CIVICPLUS	WEB OPEN PLATFORM MAINTENANCE 2/1/2024 THROUGH 1/31/2025		2,365.00
38692	CORE & MAIN	LAPTOP & HARDWARE UPGRADE (GEN 4 METER UPGRADE PROJECT)	4,000.00	
		FREIGHT ON 50 METERS DELIVERED (GEN 4 METER UPGRADE PROJECT)	125.00	4,125.00
38693	CORE TECHNOLOGY	POLICE REPORT WRITING SYSTEM ANNUAL MAINTENANCE		2,472.00
38694	COREWELL HEALTH	NEW HIRE TESTING FOR CADET SHELBY SOBESKI (REQUIRED BY MCOLES)		504.24
38695	CROWN TROPHY	KEY TO CITY ENGRAVING FOR PETE KALB RETIREMENT		16.93
38696	CURCIO LAW FIRM	LEGAL FEES 3/4/2024 THROUGH 3/27/2024		1,692.00
38697	DELTA DENTAL	MAY 2024 DENTAL INSURANCE		1,090.62
38698	DOUBLEDAY OFFICE PRODUCTS	COPY PAPER & PENS		251.52
38699	ENTERPRISE ENVELOPE	DPW UTILITY WORK ORDERS (BOX OF 1000)		351.08
38700	EPS SECURITY	ALARM SYSTEM MONITORING SERVICE AGREEMENT 5/1-7/31/2024		472.77
38701	FERGUSON WATERWORKS	WATER REPAIR PARTS		1,623.37
38702	FLEMING BROTHERS OIL CO	GASOLINE 3/1/2024	1,072.67	
		GASOLINE 3/22/2024	1,434.07	
		DIESEL 3/22/2024	578.85	
		DIESEL 3/29/2024	118.84	3,204.43
38703	FRONTIER	LIFT STATION PHONE 4/7-5/6/2024		56.37
38704	GALLS, LLC	LADIES POLICE UNIFORMS FOR CADET SHELBY SOBESKI		453.52
38705	GRAND VALLEY STATE UNIVERSITY	POLICE ACADEMY TUITION FOR CADET SHELBY SOBESKI		1,700.00
38706	HARTFORD BUILDING AUTHORITY	APRIL 2024 CITY HALL LEASE		4,166.67
38707	HARTFORD FIREBOARD	APRIL 2024 CONTRACTUAL PAYMENT		10,589.57
38708	BRANIWYNE HARTING	CPR & FIRST AID TRAINING FOR CADET SHELBY SOBESKI		100.00
38709	INSITUFORM TECHNOLOGIES USA, LLC	DRAW #7 FROM WASTEWATER COLLECTION PROJECT BOND		17,548.29
38710	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR MARCH 2024		465.76
38711	L.D. DOCSA ASSOCIATES, INC	DRAW #6 FROM WASTEWATER COLLECTION PROJECT BOND	65,700.00	
		DRAW #7 FROM WASTEWATER COLLECTION PROJECT BOND	40,779.70	106,479.70
38712	MICHIGAN OFFICE SOLUTIONS	POLICE COPIER MAINTENANCE AGREEMENT 4/24-7/24/2024	246.09	
		CITY HALL COPIER MAINTENANCE AGREEMENT 4/18-7/17/2024	464.63	
		CITY HALL COPIER OVERAGE 1/18-4/17/2024	559.58	1,270.30
38713	TOM NEWNUM	CLEAN CITY HALL 4/10/2024	50.00	
		CLEAN CITY HALL 4/17/2024	50.00	100.00
38714	QUALITY DOOR OF SOUTH HAVEN, INC	NEW DOORS ON POLICE STATION GARAGE		3,902.00
38715	PAJAY, INC	DRAW #6 FROM WASTEWATER COLLECTION PROJECT BOND		275723.19
38716	PROFESSIONAL HORTICULTURE	SPRING CLEANUP & MULCH AROUND CITY HALL	975.00	
		DOWNTOWN STREETScape PLAN	1,600.00	2,575.00
38717	SAFEBUILT, LLC	MECHANICAL PERMIT #24-HAR-MR00001 - 509 E MAIN ST		180.00



**APRIL 22, 2024
LIST OF BILLS CONTINUED
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38718 SOLBERG KNOWLES & ASSOC (GASVODA)	CHLORINE INJECTOR FOR IRP		520.00
38719 ANGELA STORY	ASSESSING SERVICES FOR APRIL 2024		1,283.33
38720 TRACE ANALYTICAL LABORATORIES, INC	WWTP SULFATE TESTING - 4/1/2024		53.75
38721 THE TRI-CITY RECORD	SPRING BREAK/FIRST RESPONDER'S EVENT ADVERTISEMENT		160.00
38722 USA BLUEBOOK	GLASS FIBER FILTERS & PIPET TIPS FOR WWTP LAB		217.84
38723 VAN BUREN COUNTY CLERK	VOTER'S CARD PRINTING FOR QUARTER ENDING MARCH 31, 2024		47.60
38724 VILLAGE OF PAW PAW LABORATORY	LAB ANALYSIS FOR FEBRUARY 2024		120.00
38725 WATER SOLUTIONS UNLIMITED	300 GALLONS SODIUM BISULFITE & EIGHT 52 GAL DRUMS HYPOCHLORITE-WWTP	2,447.23	
	TEN 50 LB BAGS OF PHOSPHATES FOR IRP	1,735.00	4,182.23
38726 WIGHTMAN & ASSOCIATES	PROJECT 212004-WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	11,109.43	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	13,034.54	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	12,887.97	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	27,609.67	
	PROJECT 230631 - CITY HALL ROOF REPORT	2,700.00	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	4,915.15	72,256.76
38727 ZIMA CORPORATION	FREIGHT FOR REPLACEMENT WEAR BARS DELIVERED TO WWTP		354.43

TOTAL OF CHECKS TO BE WRITTEN ON APRIL 23, 2024 **\$ 540,491.95**

DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS

3/18/2024 MICHIGAN FINANCE AUTHORITY	SRF JR LEIN REVENUE BOND SERIES 2022B PAYMENT	12,683.08
3/18/2024 MICHIGAN FINANCE AUTHORITY	SRF JR LEIN REVENUE BOND SERIES 2022 PAYMENT	110,351.36
4/3/2024 LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW & WWTP	0.30
4/10/2024 UNITED STATES POSTAL SERVICE	MAIL LARGE ENVELOPE FOR POLICE DEPT	3.07
4/12/2024 UNITED STATES POSTAL SERVICE	MAIL CERTIFIED LETTER TO STEPHANIE DIXON RE: 215 W SHEPARD DEMO	8.05

TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS **\$ 123,045.86**

TOTAL GROSS PAYROLL MAR 16, 2024 THROUGH APR 12, 2024 (4 WEEKS) **\$ 91,646.45**

GRAND TOTAL FOR APRIL 22, 2024 **\$ 788,979.58**