



**AUGUST 8, 2023
LIST OF BILLS
FOR FISCAL 2022-2023**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
ABONMARCHE	PROFESSIONAL SERVICES FOR CDBG - CLARK & LINDEN PROJECT		1,561.75
AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 6/12-7/11/2023		451.40
CORE & MAIN	6 WATER METERS		1,523.04
FERGUSON WATERWORKS	WATER REPAIR PARTS	412.14	
	WATER REPAIR PARTS	455.28	867.42
FLEMING BROTHERS OIL CO	GASOLINE FOR JUNE 2023	1,035.25	
	DIESEL FOR LIFT STATION PUMPS	481.99	1517.24
KENALL'S SEWER & SEPTIC	ROD SEWER AT 202 HEYWOOD		175.00
TOTAL OF CHECKS TO BE WRITTEN ON AUGUST 10, 2023 FOR FISCAL 2022-2023			\$ 6,095.85



**AUGUST 8, 2023
LIST OF BILLS
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
ALEXANDER CHEMICAL	RENTAL INVOICE FOR IRP	198.00	
	CREDIT MEMO FOR IRP	(49.50)	148.50
AUTO-WARES GROUP	REFRIGERANT FOR DPW TRUCKS		138.18
MIKE BANIC	OCCUPANCY INSPECTIONS 7/19/2023		300.00
PAMELA BENCH	CLEANING AT CITY HALL ON 7/20/2023 FOR 4 HOURS		100.00
BENDER ELECTRIC, INC	REPLACE 200 AMP BREAKER AT IRON REMOVAL PLANT		1,450.00
CONSUMERS ENERGY	CITY HALL GAS BILL 6/27-7/25/2023	33.62	
	DPW GAS BILL 6/23-7/25/2023	18.73	
	IRP GAS BILL 6/27-7/25/2023	14.48	66.83
CURCIO LAW FIRM PLC	JULY 2023 LEGAL FEES		2,394.00
FRONTIER COMMUNICATIONS	CASINO LIFT STATION PHONE 7/17-8/16/2023	81.74	
	WWTP PHONE, INTERNET & ALARM 7/13-8/12/2023	270.83	
	IRP INTERNET 7/16-8/15/2023	59.98	
	IRP LOCAL PHONE 7/19-8/18/2023	75.62	
	DPW LOCAL PHONE 7/25-8/24/2023	70.67	558.84
GASVODA & ASSOCIATES, INC	4 LIFT STATION PUMP FILTERS		702.27
HARDING'S MARKET	DRINKING WATER FOR WWTP		30.54
ROXANN ISBRECHT	MILEAGE TO PAW PAW - ELECTION EXECUTIVES MEETING	20.96	
	MILEAGE TO ALMENA TWP-ELECTION EARLY VOTING COMMITTEE MEETING	30.13	51.09
KELLOGG HARDWARE, INC	MISC HARDWARE SUPPLIES FOR JULY 2023		395.10
KSS ENTERPRISES	TOILET PAPER DISPENSER FOR ELY PARK RESTROOMS	43.71	
	PRIME SOURCE SOAP REFILLS	166.70	210.41
MICHIGAN ASSOC OF MUNICIPAL CLERKS	CONFERENCE REGISTRATION FEE FOR CLERK (ROXANN RODNEY-ISBRECHT)		525.00
MICHIGAN MUNICIPAL TREASURER'S ASSOC	FALL CONFERENCE REGISTRATION FEE FOR TREASURER (PAM SHULTZ)		399.00
NATIONAL PENS	SETUP CHARGE FOR 2024 POCKET CALENDARS (\$212.95 PREVIOUSLY PAID)		29.95
JOANN NEWNUM	CLEANING AT CITY HALL ON 7/20/2023 FOR 4 HOURS		100.00
PC SERVICES	I.T. LABOR FOR JULY 2023		678.00
ROSE PEST SOLUTIONS	ANNUAL CONTRACT FOR PEST CONTROL		798.00
STAPLES CREDIT PLAN	COPY PAPER, BINDER CLIPS, DISINFECTING SPRAY, HANGING FILE FOLDERS		246.72
TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING 7/10/2023 (ALKALINITY & ANIONS)		295.25
USA BLUEBOOK	DPO TOTAL CHLORINE REAGEMS FOR WWTP	48.56	
	AMMONIA TESTS, CHLORIDE & VIALS, AND SULFATE TESTS	348.03	396.59
JUSTIN VANDE VOREN	CAR WASH FROM VILLAGE AUTO WASH FOR POLICE VEHICLE		11.00
WALTER L DE VISSER SR	MECHANICAL PERMIT CH23009 - 305 S HAVER		145.00
ANDREW WARNER	9.333 HOURS AS OPERATOR AT WWTP (7/3-7/16/2023)		466.65
WATER SOLUTIONS UNLIMITED	CHLORINE & FLOURIDE FOR IRP		1,510.00
WIGHTMAN & ASSOCIATES	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS		17,910.21
TOTAL OF CHECKS TO BE WRITTEN ON AUGUST 10, 2023 FOR FISCAL 2023-2024			\$ 30,067.13

DEBIT CARD TRANSACTIONS

7/20/2023	BAVARIAN INN LODGE	REFUND OF LODGING FOR MGR TRAINING THAT WAS CANCELLED	(145.77)
7/24/2023	GRAND TRAVERSE RESORT	DOWNPAYMENT ON LODGING FOR TREASURER FALL CONFERENCE	250.95
7/25/2023	AXON	Z BRACKET MOUNTS & CABLE FOR POLICE BODY CAMS	104.90
7/28/2023	AMAZON.COM	SCREEN PROTECTORS FOR MGR PHONE & DPW PHONE + CASE FOR MGR PHONE	32.76

TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS \$ **242.84**

TOTAL GROSS PAYROLL JULY 15, 2023 THROUGH JULY 28, 2023 (2 WEEKS) \$ **31,260.39**

TOTAL FOR FISCAL 2023-2024 - AUGUST 8, 2023 \$ **61,560.36**

GRAND TOTAL OF ALL BILLS FOR AUGUST 8, 2023 \$ **67,656.21**