



**AUGUST 26, 2024
LIST OF BILLS
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38914 HARRIS CON AG, INC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #9		78,743.38
38915 MICHIGAN OFFICE SOLUTIONS INC	CITY HALL COPIER MAINTENANCE AGREEMENT OVERAGE 4/18-7/17/24	1051.47	
	POLICE COPIER MAINTENANCE AGREEMENT OVERAGE 7/24/2023-7/23/2024	700.04	1,751.51
38916 VILLAGE OF PAW PAW	LAB ANALYSIS FOR JUNE 2024		120.00
TOTAL OF CHECKS ALREADY WRITTEN			\$ 80,614.89
38942 GASVODA & ASSOCIATES	REPAIRS, MILEAGE, ETC FOR WATER TOWER/IRP COMMUNICATION (STORM DAMAGE CLAIMED TO INSURANCE SEPT 2023)		10,141.00
38943 MICHIGAN STATE POLICE	MOBILE FACIAL RECOGNITION - MAR 12, 2024 INVOICE - POLICE DEPT	66.00	
	MOBILE FACIAL RECOGNITION - JUNE5, 2024 INVOICE POLICE DEPT	66.00	132.00
38944 PEERLESS MIDWEST	SWPP UPDATES REQUIRED BY EGLE		7,250.00
38945 SWEEPING CORP OF AMERICA	STREET SWEEPING		1,414.54
38946 TRACE ANALYTICAL LABORATORIES, INC	WWTP LLHg TESTING - 4/27/2024	331.00	
	WWTP PFAS TESTING - 5/28/2024	457.00	788.00
TOTAL OF CHECKS TO BE WRITTEN ON AUGUST 27, 2024			\$ 19,725.54
GRAND TOTAL FOR AUGUST 26, 2024 - FISCAL 2023-2024			\$ 100,340.43



**AUGUST 26, 2024
LIST OF BILLS
FOR FISCAL 2024-2025**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38917 AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 6/12-7/11/2024		452.32
38918 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 7/18/2024 (4 HOURS)		100.00
38919 BLUE CROSS BLUE SHIELD OF MI	AUGUST 2024 HEALTH INSURANCE FOR NICOL BROWN		772.41
38920 CONSUMERS ENERGY	DPW GAS BILL 6/20-7/19/2024	20.40	
	IRP GAS BILL 6/20-7/19/2024	16.00	
	CITY HALL GAS BILL 6/20-7/19/2024	35.77	72.17
38921 FRONTIER	WWTP PHONE, INTERNET & ALARM 7/13-8/12/2024	416.79	
	CASINO LIFT STATION PHONE 7/17-8/16/2024	119.08	
	DPW LOCAL PHONE 7/25-8/24/2024	92.14	
	IRP INTERNET 7/16-8/15/2024	67.98	
	IRP LOCAL PHONE 7/19-8/18/2024	96.64	792.63
38922 MUTUAL OF OMAHA	AUGUST 2024 LIF & DISABILITY INSURANCE		484.36
38923 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION 7/18/2024 (4 HOURS)		100.00
38924 TOM NEWNUM	CLEAN CITY HALL 7/3/2024	50.00	
	CLEAN CITY HALL 7/17/2024	50.00	
	CLEAN CITY HALL 7/24/2024	50.00	
	CLEAN CITY HALL 7/31/2024	50.00	200.00
38925 VISION SERVICE PLAN	AUGUST 2024 VISION INSURANCE		103.52
38926 MICHAEL BANIC	OCCUPANCY INSPECTIONS 7/10/24, 8/7/24 & 8/14/24		405.00
38927 PAMELA BENCH	REIMBURSEMENT- FOOD PURCHASED FOR ELECTION WORKER MEALS	46.21	
	CLEANING AT CITY HALL & POLICE STATION ON 8/9/2024 (4 HOURS)	100.00	146.21
38928 BEST WAY DISPOSAL INC	DPW TRASH SERVICE FOR JULY 2024	152.32	
	CITY HALL TRASH SERVICE FOR JULY 2024	111.86	
	WWTP TRASH SERVICE FOR JULY 2024	124.78	388.96
38929 BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICE FOR AUGUST 2024		378.22
38930 BOSTON INSURANCE BROKERAGE	RAILROAD PROTECTIVE LIABILITY INS FOR TWP PFAS PROJECT		256.25
38931 CURCIO LAW FIRM PLC	LEGAL FEES 7/2/24 THROUGH 7/31/2024		2,674.80
38932 FRONTIER	LIFT STATION PHONE 8/7-9/6/24		79.19
38933 INDIANA MICHIGAN POWER	JULY 2024 ELECTRIC BILLS		6,738.79
38934 EUGENIA LIBERATO	REFUND OF WATER DEPOSIT MADE IN ERROR (KEELER TWP RESIDENT)		150.00
38935 NAYLOR LANDSCAPE MANAGEMENT	HALF DOWN ON 2024 CHRISTMAS DECORATIONS		1,724.22
38936 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION 8/9/24 (4 HOURS)		100.00
38937 TOM NEWNUM	CLEAN CITY HALL 8/7/2024	50.00	
	CLEAN CITY HALL 8/14/2024	50.00	100.00
38938 PROFESSIONAL HORTICULTURE SERV	21 TERRA COTTA COLOR FLOWER CONTAINERS FOR DOWNTOWN		9,500.00
38939 TOTAL TREE CARE LLC	REMOVE STUMPS FROM FLOWER BOXES FOR DOWNTOWN PROJECT		3,000.00



**AUGUST 26, 2024
LIST OF BILLS CONTINUED
FOR FISCAL 2024-2025**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38940	TRACE ANALYTICAL LABORATORIES	WWTP MERCURY ANALYSIS - 7/3/2024	283.75
		AM HAWK LOCAL LIMITS TESTING - 7/9/2024	428.50
		SOC-EGLE COMPOUND LIST FOR IRP - 7/8/2024	687.00
		WWTP INFLUENT LLHg TESTING - 7/16/2024	110.50
38941	ANDREW WARNER	15.167 HOURS AS OPERATOR AT WWTP (7/3-7/30/2024)	1,706.50
			1,137.53
TOTAL OF CHECKS ALREADY WRITTEN			\$ 31,563.08
38947	ABONMARCHE	PROFESSIONAL SERVICES FOR CDBG - CLARK & LINDEN	658.75
38948	AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 7/12-8/11/2024	452.32
38949	BADGE & WALLET	POLICE CHIEF WALLET BADGE FOR PHIL LUCAS	195.00
38950	PAMELA BENCH	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)	8.58
38951	BIOTECH	195,500 BIOSOLID LIQUID LAND APPLICATION PLUS FUEL SURCHARGE FEE	12,246.12
38952	ANNE BLOCKER	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)	8.58
38953	BLUE CROSS BLUE SHIELD OF MI	SEPTEMBER 2024 HEALTH INSURANCE FOR NICOL BROWN	772.41
38954	BLUE CARE NETWORK OF MI	SEPTEMBER 2024 HEALTH INSURANCE	12,185.44
38955	CHARLIE WEEDEN, INC	SIDEWALK REPAIRS - STREETScape PROJECT	3,740.00
		REMOVAL OF WOOD CHIPS, BRICKS & ROOTS FROM PLANTER AREAS	500.00
38956	CLEAN EARTH ENVIRONMENTAL CONTRACTING	VACTOR SERVICE TO CLEAN 2 LIFT STATIONS	1,844.00
38957	COAST TO COAST SOLUTIONS	3 CASES EACH LARGE & EXTRA LARGE NITRILE GLOVES FOR POLICE DEPT	257.84
38958	CORE & MAIN	WATER REPAIR PARTS	680.00
		QTY 94 - 5/8 INCH WATER METERS	30,230.00
38959	DECATUR LUMBER TRUE VALUE	TRIMMER ATTACHMENT & TRIMMER LINE FOR WEED WHIPS - DPW	169.97
		WEED EATER PLUS EDGER ATTACHMENT & POLE SAW ATTACHMENTS-DPW	655.98
		EDGER BLADES DPW	29.93
		WEED EATER PLUS EDGER ATTACHMENT-DPW	479.98
38960	DELTA DENTAL	SEPTEMBER 2024 DENTAL INSURANCE	1,335.86
38961	DETROIT SALT COMPANY	51.83 TONS - EARLY SALT DELIVERY FOR STREETS	987.77
38962	DOUBLEDAY OFFICE PRODUCTS	4 CASES OF COPIER PAPER	3,377.76
38963	ENDUSTRA FILTER MANUFACTURERS	2 FILTERS FOR ROOT BLOWERS AT WWTP	188.00
38964	ESRI	GIS ANNUAL MAINTENANCE FEE 7/1/2024-6/30/2025	196.00
38965	FLEMING BROTHERS OIL CO	GASOLINE 7/15/2024	1,650.00
		DIESEL 7/15/2024	1,190.36
38966	FRONTIER COMMUNICATIONS	WWTP PHONE, INTERNET & ALARM 8/13-9/12/2024	785.04
38967	GAGE MOTORS	PLUGGED RIGHT REAR TIRE ON 2022 FORD EXPLORER	25.00
		DODGE CHARGER-FRONT HUBS, WHEEL SPEED SENSORS, WIPER BLADES, CABIN AIR FILTER, PLUS DISMOUNT, CLEAN, MOUNT & BALANCE REAR TIRE	1,150.92
38968	GALLS, INC	JACKET, HANDCUFFS, RADIO HOLDER & NAME TAG FOR SOBESKI PLUS JACKET FOR POOLE	358.46
		PANTS & NAME TAG FOR LUCAS	130.94
38969	GASVODA & ASSOCIATES, INC	REPAIRS TO IRP/WATER TOWER COMMUNICATION TAKEN OUT BY STORM (STORM DAMAGE CLAIMED TO INSURANCE AUG 2024)	489.40
38970	GEMPLERS	SHOES, JEANS & JACKET FOR MARK HANNERS - WWTP	4,979.00
38971	GRAND VALLEY CONCRETE PRODUCTS	2 FEET BY 4 FEET CATCH BASIN - STREETS	404.64
38972	CYNTHIA GRESS	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)	1,033.52
38973	RICHARD HALL	MILEAGE TO AND FROM COUNTY (PAW PAW, MI)	8.58
38974	SUSAN HALL	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)	25.46
38975	HARDING'S MARKET	COFFEE, WATER, ICE & DANISH FOR ELECTION WORKERS	8.58
38976	HARRIS CONAG, LLC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #10	18.46
38977	HARTFORD BUILDING AUTHORITY	SEPTEMBER 2024 CITY HALL LEASE	83,964.22
38978	HARTFORD FIRE BOARD	SEPTEMBER 2024 CONTRACTUAL PAYMENT	4,166.67
38979	J.S. BUXTON	BULK LIME SLURRY FOR WWTP	11,152.50
38980	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR JULY 2024	1,505.00
38981	KSS ENTERPRISES	PAPER TOWELS, TOILET PAPER, SOAP, GLOVES, GARBAGE BAGS, ETC	669.01
38982	EUGENIA LIBERATO	REFUND OF FEES CHARGED BY ALLPAID - WE DO NOT SERVICE KEELER TWP	630.92
38983	SARAH MANNING	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)	5.75
38984	MICHELLE MATTIMORE	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)	8.58
38985	MICHIGAN MUNICIPAL TREASURER'S ASSOC	2024 FALL CONFERENCE REGISTRATION FOR TREASURER PAM SHULTZ	8.58
38986	MICHIGAN OFFICE SOLUTIONS	CITY HALL COPIER MAINTENANCE AGREEMENT 7/18-10/17/204	399.00
		POLICE COPIER MAINTENANCE AGREEMENT 7/24-10/23/2024	503.40
38987	MIDWAY ELECTRIC, INC	WWTP SERVICE CALL FOR OUTSIDE LIGHT POLES - MANY BROKEN WIRES	281.72
38988	MICHIGAN STATE UNIVERSITY	2024 MASTER CITIZEN PLANNER LIVE WEBINAR - GAGE GARDNER	785.12
38989	MTECH COMPANY	LEAF MACHINE PARTS (HOSE, BLOWER, IMPELLER)	1,940.00
38990	JOANN NEWNUM	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)	60.00
38991	PC SERVICES	REPLACED 6 UPS BATTERIES + I.T. LABOR HOURS	9,502.83
38992	PLUMMERS ENVIRONMENTAL	DSMI PROJECT (DWAM LEAD & COPPER GRANT) DRAW #7	8.58
38993	PROFESSIONAL HORTICULTURE	STREETScape PROJECT COMPLETION	589.94
			16,156.35
			6,250.00



**AUGUST 26, 2024
LIST OF BILLS CONTINUED
FOR FISCAL 2024-2025**

PAY TO		DESCRIPTION	SUBTOTAL	CHECK TOTAL
38994	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE FOR IRP		7,829.54
38995	ROSE PEST SOLUTIONS	2024-2025 ANNUAL CONTRACT FOR PEST CONTROL		1,026.00
38996	SAFEBUILT	BUILDING PERMIT #24-HAR-BR00001 - 316 W MAIN - ACCESSORY STRUCTURE	300.00	
		BUILDING PERMIT #24-HAR-BR00014 - 426 E MAIN - DETACHED GARAGE	300.00	
		BUILDING PERMIT #24-HAR-BR00015 - 61434 63RLD ST - DECK	200.00	
		ELECTRICAL PERMIT #24-HAR-ER00003 - 115 FRANKLIN	160.00	
		MECHANICAL PERMIT #24-HAR-MR00006 - 215 N EDWIN ST	210.00	
		MECHANICAL PERMIT #24-HAR-00007 - 215 WENDELL AVE	1,165.00	2,335.00
38997	GUADALUPE SANCHEZ	CELESTINA Y LOS SANCHEZ BAND FOR HISPANIC HERITAGE FESTIVAL		500.00
38998	REBECCA SENARD	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)		8.58
38999	SHELBY SOBESKI	REIMBURSEMENT FOR MCOLES LICENSING EXAM		84.00
39000	SPECTRUM PRINTERS, INC	VOTE TEST DECK FOR AUGUST 2024 PRIMARY ELECTION		100.00
39001	NANCY SPOULA	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)		8.58
39002	ANGELA STORY	AUGUST 2024 ASSESSING SERVICES		1,333.33
39003	DOUG TIPKEN	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)		8.58
39004	TRACE ANALYTICAL LABORATORIES, INC	IRP LEAD & COPPER SAMPLES - 7/30/2024	667.00	
		IRP WATER SAMPLE TESTING - 8/5/2024 (ANIONS & ALKALINITY)	129.25	796.25
39005	TRI CITY RECORD	NOTICE OF AUGUST PRIMARY ELECTION	262.50	
		PUBLIC ACCURACY TEST AD FOR AUGUST PRIMARY ELECTION	75.00	337.50
39006	UIS SCADA	TROUBLESHOOT INFLUENT FLOWMETER CHART RECORDER AT WWTP		972.00
39007	USA BLUEBOOK	4 BOXES OF HOINEYWELL CHART PAPER FOR WWTP		184.36
39008	VISION SERVICE PLAN	SEPTEMBER 2024 VISION INSURANCE		135.62
39009	WATER SOLUTIONS UNLIMITED	EIGHT 52 GAL DRUMS OF HYPOCHLORITE FOR WWTP	1,553.48	
		300 GALLON TOTE OF SODIUM BISULFITE FOR WWTP	1,060.00	
		EIGHT 52 GAL DRUMS OF HYPOCHLORITE FOR WWTP	1,553.48	4,166.96
39010	LAURA WEEDEN	MILEAGE TO & FROM PAW PAW FOR ELECTION TRAINING (12.8 MILES)		8.58
39011	WIGHTMAN & ASSOCIATES	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	11,341.76	
		PROJECT 150147 GENERAL ENGINEERING - SINGH FARMS SITE PLAN REV	550.00	
39012	WOLF KUBOTA	PARTS FOR KUBOTA TRACTOR		218.31
TOTAL OF CHECKS TO BE WRITTEN ON AUGUST 27, 2024			\$	239,906.42
DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS				
7/28/2024	AMAZON.COM	4 AIR FILTERS FOR DPW LAWN MOWERS		18.79
8/1/2024	BOYNE MOUNTAN GRAND LODGE	HALF DOWN ON LODGING FOR TREASURER'S FALL CONFERENCE		308.25
8/2/2024	UNITED STATES POSTAL SERVICE	CERTIFIED LETTER TO AMHAWK		9.68
8/5/2024	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW		0.71
8/5/2024	GRAMMARLY	MONTHLY SUBSCRIPTION FEE FOR CITY MANAGER		30.00
8/6/2024	UNITED STATES POSTAL SERVICE	MAIL PLANNING COMMISSION PACKETS		13.14
8/6/2024	STAPLES.COM	CORRECTION TAPE, POST-IT NOTES, LARGE ENVELOPES, DIVIDERS, DYMO LABELWRITER FOR DEPUTY CLERK, PENS, PLANNER, DESK CALENDAR		347.37
8/7/2024	AMERICAL PLANNING ASSOCIATION	CONFERENCE FEES FOR MANAGER TO ATTEND		490.00
8/8/2024	UNITED STATES POSTAL SERVICE	CERTIFIED LETTER TO AMHAWK		9.68
8/12/2024	UNITED STATES POSTAL SERVICE	MAIL FOIA REQUEST ITEMS OUT - MIKE PRINCE		2.31
8/14/2024	UNITED STATES POSTAL SERVICE	MAIL FOIA REQUEST ITEMS OUT - JAMES IVY		2.59
8/14/2024	STAPLES.COM	BLACK & COLOR TONOR FOR PRINTER AT IRP		573.88
8/18/2024	AMAZON.COM	FOUR 10 INCH WIRE WEED WACKER ATTACHMENTS FOR DPW		95.96
TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS			\$	1,902.36
TOTAL GROSS PAYROLL JULY 13, 2024 THROUGH AUG 19, 2024 (5 WEEKS PLUS 3 SPECIAL PAYS)			\$	96,192.32
GRAND TOTAL FOR AUGUST 26, 2024 - FISCAL 2024-2025			\$	369,564.18
GRAND TOTAL OF FISCAL 2023-2024 & 2024-2025			\$	469,904.61