

JULY 11, 2023 LIST OF BILLS FOR FISCAL 2022-2023

PAY TO	DESCRIPTION SUBTO	ΓAL	CHEC	K TOTAL
ALEXANDER CHEMICAL	RENTAL INVOICE FOR IRP			174.00
BECHT CONSTRUCTION	REPLACE DAMAGED CEILING TILES IN CITY HALL & POLICE STATION			1,995.63
PAM BENCH	CLEANING AT CITY HALL ON 6/22/2023 FOR 4 HOURS			100.00
BEST WAY DISPOSAL		04.28		
		12.20		255.50
CONSUMER'S ENERGY		09.02 38.56		355.50
OONOOMER O ENERO!		19.22		
		32.12		89.90
THE CURCIO LAW FIRM	LEGAL FEES FOR JUNE 2023			2,007.00
GASVODA & ASSOCIATES	NEW BOOSTER PUMPS AT IRP (APPROVED AT 4/24/23 MEETING)			18,190.00
INDIANA MICHIGAN POWER CO	JUNE 2023 ELECTRIC BILLS			5,830.94
KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR JUNE 2023			649.18
LEAF FILTER	LOAN CLOSET GUTTERS (CITY IS PAYING \$600)			1,200.00
METTLER TOLEDO, LLC	CALIBRATE SCALES AT WWTP			356.88
MR CLEAN'S CLEANING & RESTORATION	CARPET & TILE CLEANING IN CITY HALL & POLICE STATION			1,892.06
JOANN NEWNUM	CLEANING AT CITY HALL ON 6/22/2023 FOR 4 HOURS			100.00
TOM NEWNUM	CLEAN CITY HALL 6/28/2023			50.00
PVS TECHNOLOGIES, INC	FERRIC ACID FOR WWTP			7,724.20
RUDELL REPAIR	BRAKES & ROTORS ON DPW SERVICE TRUCK #5			1,073.00
TRACE ANALYTICAL LABORATORIES	A 2 CONTROL SECTION OF THE PROPERTY OF THE PRO	9.75		
	S I SEE TO SEE STATE TO SEE STATE SEE SEE SEE SEE SEE SEE SEE SEE SEE S	9.75		239.50
VAN BUREN COUNTY CLERK	VOTER'S CARDS PRINTING FOR QUARTER ENDING JUNE 30, 2023			25.20
VAN BUREN COUNTY ROAD COMMISSION	COLD PATCH FOR STREET REPAIRS			1,060.87
WALTER DE VISSER		20.00		
ANDDEWWADNED	Target Waster to be a fact that the second control of the second	20.00		440.00
ANDREW WARNER		9.15		700.00
	3.363 HOURS AS OPERATOR AT WWW IF (6/19-7/2/2023)	9.15		708.30
	TOTAL OF CHECKS TO BE WRITTEN ON JULY 12, 2023		\$ 4	14,262.16
DEBIT CARD TRANSACTIONS				
6/20/2023 HARDEE'S	MEAL FOR LT IVY WHILE AT TRAINING IN LANSING, MI			17.99
6/20/2023 LOVE'S	GAS FOR POLICE CAR WHILE LT IVY WAS AT TRAINING IN LANSING, MI			60.78
6/20/2023 DOMINO'S PIZZA	MEAL FOR LT IVY WHILE AT TRAINING IN LANSING, MI			42.92
6/21/2023 HIBACHI GRELL	MEAL FOR LT IVY WHILE AT TRAINING IN LANSING, MI			19.94
6/22/2023 TEXAS ROADHOUSE	MEAL FOR LT IVY WHILE AT TRAINING IN LANSING, MI			32.93
6/26/2023 DOMINO'S PIZZA	MEAL FOR LT IVY WHILE AT TRAINING IN LANSING, MI			36.95
6/27/2023 THE TANGY CRAB	MEAL FOR LT IVY WHILE AT TRAINING IN LANSING, MI			36.69
6/28/2023 SPEEDWAY GAS	GAS FOR POLICE CAR WHILE LT IVY WAS AT TRAINING IN LANSING, MI			59.51
6/28/2023 EATO CHEF	MEAL FOR LT IVY WHILE AT TRAINING IN LANSING, MI			27.72
6/23/2023 HOLIDAY INN EXPRESS	HOTEL STAY FOR LT IVY WHILE AT TRAINING IN LANSING, MI (WEEK 1)			474.88
6/29/2023 HOLIDAY INN EXPRESS	HOTEL STAY FOR LT IVY WHILE AT TRAINING IN LANSING, MI (WEEK 2)			285.60
6/30/2023 UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL 2 LARGE ENVELOPES WITH TAXES IN THEM			3.48
	TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS		\$	1,099.39
TOTAL GROSS PAYROLL JUNE 14, 2023 THROUGH JUNE 26, 2023 (2 WEEKS) \$			\$	29,478.28
	GRAND TOTAL FOR JULY 11, 2023 (FISCAL 2022-2023)		\$ 74	,839.83



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PAY TO	DESCRIPTION	SUBTOTAL	СНІ	ECK TOTAL
FRONTIER MICHIGAN RURAL WATER ASSOCIATION	DPW LOCAL PHONE 6/25-7/24/2023 ANNUAL MEMBERSHIP - JULY 2023 THROUGH JUNE 2024			70.62 800.00
	TOTAL OF CHECKS TO BE WRITTEN ON JULY 12, 2023 TOTAL GROSS PAYROLL FOR SPECIAL PAYROLL ON 7/3/2023		\$	870.62 3,375.65
	GRAND TOTAL FOR JULY 11, 2023 (FISCAL 2023-2024)		\$	4,246.27