



**MAY 9, 2023  
LIST OF BILLS**

	<b>PAY TO</b>	<b>DESCRIPTION</b>	<b>SUBTOTAL</b>	<b>CHECK TOTAL</b>
1	ALEXANDER CHEMICAL	RENTAL INVOICE FOR IRP		180.00
2	AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 3/12-4/11/2023		404.50
3	MICHAEL BANIC	OCCUPANCY INSPECTION 4/26/2023		30.00
4	BEAVER RESEARCH COMPANY	WEED KILLER FOR DPW		578.30
5	PAMELA BENCH	CLEANING AT CITY HALL ON 4/21/2023 FOR 3 HOURS		75.00
6	CLEAN EARTH ENVIRONMENTAL	VACTOR SERVICES TO CLEAN STORM SEWERS		2,740.31
7	CONSUMERS ENERGY	DPW GAS BILL 3/25-4/25/2023	256.08	
		IRP GAS BILL 3/25-4/25/2023	164.37	
		CITY HALL GAS BILL 3/25-4/25/2023	130.37	550.82
8	SUSAN ELBEN	HALF OF REGISTRATION FOR CHAPLAIN DOUG TIPKEN TRAINING		175.00
9	ELMER'S LOCKSMITH	RE KEY ALL EXTERIOR DOORS - CITY HALL, WWTP, IRP & DPW	534.50	
		CHANGE CYLINDER PLUS DUPLICATE KEYS	122.25	656.75
10	EPS SECURITY	FINAL PAYMENT ON SECURITY SYSTEM FOR CITY HALL		4,243.17
11	FRONTIER	WWTP PHONE, INTERNET & ALARM 4/13-5/12/2023	270.60	
		IRP INTERNET 4/16-5/15/2023	59.98	
		IRP LOCAL PHONE 4/19-5/18/2023	75.21	
		CASINO LIFT STATION PHONE 4/17-5/16/2023	87.58	
		DPW LOCAL PHONE 4/25-5/24/2023	70.62	563.99
12	HARDING'S MARKET	BREAKROOM SUPPLIES (PAPER PLATES & PLASTIC SILVERWARE)		16.46
13	J.S. BUXTON	BULK LIME SLURRY FOR WWTP		1,625.00
14	KELLOGG HARDWARE	MISC MAINTENANCE ITEMS FOR MOWER & WEED WHIP AT WWTP		45.71
15	MICHIGAN AGRIBUSINESS SOLUTIONS	200,000 BIOSOLID LIQUID LAND APPLICATION PUMPED FROM WWTP + FUEL SURCHARGE	11,200.00 1,120.00	12,320.00
16	MIDWAY ELECTRIC, INC	REPAIR AT WWTP DUE TO STORM DAMAGE (INS CLAIM #100PR2200341)		3,285.29
17	JOANNE NEWNUM	CLEANING AT CITY HALL ON 4/21/2023 FOR 3 HOURS		75.00
18	TOM NEWNUM	CLEAN CITY HALL ON 4/26/2023		50.00
19	STAPLES CREDIT PLAN	OFFICE SUPPLIES - STAINLESS STEEL CLEANER, CLIP BOARDS, MAGNETIC CLIPS, PENCIL SHARPENER, POST IT NOTES, SCOTCH TAPE, COPY PAPER, FOLDING TABLE FOR IRP, RED PENS & PENCILS		256.77
20	TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING - 4/18/2023 (ANIONS & ALKALINITY)		119.75
21	TRI CITY RECORD	RFP FOR LEGAL SERVICES PUBLICATION		49.00
22	UNUM LIFE INSURANCE CO OF AMERICA	MAY 2023 LIFE & DISABILITY INSURANCE FOR NEW HIRE STEVEN PENA		42.91
23	USA BLUEBOOK	2 BOXES OF 100 GLASS FILTERS FOR WWTP		118.96
24	VISION SERVICE PLAN	MAY 2023 VISION INSURANCE		95.17
25	ANDREW WARNER	22.25 HOURS AS OPERATOR AT WWTP (4/9-4/22/2023)		1,112.50
26	WIGHTMAN & ASSOCIATES, INC.	PROJECT 222250 - S. MUNICIPAL PARKING LOT RESURFACING	472.50	
		PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	1,593.75	
		PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	3,062.50	
		PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	6,062.50	
		PROJCET 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	11,941.20	
		PROJECT 212081 - E. LINDEN & CLARK ST PROJECT	1,895.96	25,028.41
27	ROBERT WILLIAMSON	OVERPAYMENT ON FINAL WATER BILL FOR 103 S CENTER ST		4.68
<b>TOTAL OF CHECKS TO BE WRITTEN FOR MAY 9, 2023</b>			<b>\$</b>	<b>54,443.45</b>
4/14/2023	EASY ID CARD	ID CARDS FOR POLICE DEPARTMENT & CITY MANAGER (P.O. #14248) PRINCE, IVY, LUCAS, VANDEVOREN, KUZMA, AND VITALE (PLUS CLIPS) *****THIS AMOUNT WAS NOT INCLUDED ON APR 24 LIST OF BILLS*****		117.50
4/19/2023	MENARDS	TWO PLASTIC TOTES FOR POLICE VEHICLES		69.98
4/20/2023	UNITES STATES POSTAL SERVICE	MAIL DDA PACKETS FOR THE APRIL 26, 2023 DDA MEETING		12.18
4/24/2023	UNITES STATES POSTAL SERVICE	UTILITY BILLING POSTAGE PLUS MAIL LARGE ENVELOPE FOR BLDG DEPT		544.74
4/25/2023	UNITES STATES POSTAL SERVICE	MAILED CERTIFIED LETTERS (AM HAWK)		21.25
4/25/2023	ALTERATIONS PLUS	SEW PATCHES ON POLICE UNIFORMS (10 PATCHES)		20.00
4/28/2023	AMAZON	BUSINESS CARD BOX FOR SANYA'S DESK		20.63
4/28/2023	AMAZON	LITERATURE RACK/BROCHURE HOLDER FOR CITY HALL LOBBY		232.26
4/28/2023	UNITES STATES POSTAL SERVICE	MAIL CERTIFIED LETTERS TO PRIDE CARE AMBULANCE		16.26
<b>TOTAL DEBIT CARD TRANSACTIONS</b>			<b>\$</b>	<b>1,054.80</b>
<b>TOTAL GROSS PAYROLL APR 12, 2023 THROUGH APR 25, 2023 (2 WEEKS)</b>			<b>\$</b>	<b>31,176.51</b>
<b>GRAND TOTAL FOR MAY 9, 2023</b>			<b>\$</b>	<b>86,674.76</b>