



**JUNE 24, 2024  
LIST OF BILLS  
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL	
38776	ABONMARCHÉ	PROFESSIONAL SERVICES FOR CDBG - CLARK & LINDEN PROJECT PROFESSIONAL SERVICES FOR CDBG - CLARK & LINDEN PROJECT PROFESSIONAL SERVICES FOR CDBG - CLARK & LINDEN PROJECT	500 382.50 786.25	1,668.75
38777	AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 4/12-5/11/2024	452.12	
38778	MICHAEL BANIC	OCCUPANCY INSPECTIONS 5/15/24	105.00	
38779	PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 5/17/2024 (4 HOURS)	100.00	
38780	CONSUMERS ENERGY	CITY HALL GAS BILL 4/20-5/20/2024 DPW GAS BILL 4/20-5/20/2024 IRP GAS BILL 4/20-5/20/2024	52.59 21.55 90.29	164.43
38781	DELTA DENTAL	JUNE 2024 DENTAL INSURANCE	417.70	
38782	FRONTIER	CASINO LIFT STATION PHONE 5/17-6/16/2024 WWTP PHONE, INTERNET & ALARM 5/13-6/15/2024 IRP INTERNET 5/16-6/18/2024 IRP LOCAL PHONE 5/19-6/18/2024	118.57 317.40 67.98 88.53	592.48
38783	HARRIS CON AG, INC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #7	200,929.22	
38784	MUTUAL OF OMAHA	JUNE 2024 LIFE & DISABILITY INSURANCE	484.36	
38785	JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 5/17/2024 (4 HOURS)	100.00	
38786	TOM NEWNUM	CLEAN CITY HALL 5/29/2024	50.00	
38787	ISAIAH ROE	BAND FOR STRAWBERRY FESTIVAL 2024	500.00	
38788	STATE OF MICHIGAN	MUNICIPAL PLATE FOR POLICE HUMMER	13.00	
38789	TRACE ANALYTICAL LABORATORIES	WWTP SULFATE ANALYSIS - 5/1/2024 IRP WATER SAMPLE TESTING - 5/13/2024 WWTP INFLUENT LOCAL LIMITS TESTING - 5/14/2024 (AMHAWK) WWTP EFFLUENT LOCAL LIMITS TESTING - 5/14/2024 (AMHAWK)	53.75 98.50 493.25 468.25	1,113.75
38790	JOHN VANDYKE	BAND FOR JUNE 6, 2024 CONCERTS IN THE PARK	500.00	
38791	VILLAGE OF PAW PAW	LAB ANALYSIS FOR APRIL 2024	120.00	
38792	VISION SERVICE PLAN	JUNE 2024 VISION INSURANCE	64.51	
38793	MICHAEL BANIC	OCCUPANCY INSPECTION 6/5/24	30.00	
38794	PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 6/6/2024 (3.5 HRS)	87.50	
38795	BEST WAY DISPOSAL INC	CITY HALL TRASH SERVICE FOR MAY 2024 DPW TRASH SERVICE FOR MAY 2024 WWTP TRASH SERVICE FOR MAY 2024	112.09 152.64 112.09	389.78
38796	BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICE FOR JUNE 2024	378.22	
38797	CURCIO LAW FIRM PLC	LEGAL FEES 5/2/2024 THROUGH 5/31/2024	1,998.00	
38798	FRONTIER	DPW LOCAL PHONE 5/25-6/24/2024	84.03	
38799	INDIANA MICHIGAN POWER	MAY 2024 ELECTRIC BILLS	5,653.35	
38800	MICHAEL C MADILL	BAND FOR JUNE 20, 2024 CONCERTS IN THE PARK	500.00	
38801	JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 6/6/2024 (3.5 HRS)	87.50	
38802	TRACE ANALYTICAL LABORATORIES	WWTP LL Hg ANALYSIS - 5/23/2024 IRP WATER SAMPLE TESTING - 5/29/24 (ANIONS & ALKALINITY)	184.00 129.25	313.25
<b>TOTAL OF CHECKS ALREADY WRITTEN</b>			<b>216,896.95</b>	
38803	ABONMARCHÉ	PROFESSIONAL SERVICES FOR CDBG - CLARK & LINDEN PROJECT	467.50	
38804	BIOTECH AGRONOMICS, INC	(PREVIOUSLY KNOWN AS MICHIGAN AGRIBUSINESS) WWTP - 184,000 LAND APPLICATION BIOSOLIDS	11,845.92	
38805	JOLIE BROWER	BALANCE OF WATER DEPOSIT REFUND FOR 401 LINDEN	87.85	
38806	NICOL BROWN	MILEAGE - MARCH 13, 2024 THROUGH JUNE 10, 2024	571.60	
38807	CINTAS	FIRST AID SUPPLIES - CITY HALL FIRST AID SUPPLIES - POLICE FIRST AID SUPPLIES - WWTP (HAVEN'T BEEN THERE IN MONTHS)	33.85 101.93 469.41	605.19
38808	CITY OF TAWAS CITY	HARTFORD PORTION OF HOTEL ROOM FOR MMTA TREASURER'S CONFERENCE IN BAY CITY, MI	187.93	
38809	SHELBY CLEARY	BALANCE OF WATER DEPOSIT REFUND FOR 107 ENGLE WAY	98.35	
38810	COREWELL HEALTH	PRE-EMPLOYMENT TESTING FOR ROBERT HADLOW (QUIT AFTER 2 DAYS) PRE-EMPLOYMENT TESTING FOR ADAN RODRIGUEZ (QUIT AFTER 2 DAYS) PRE-EMPLOYMENT TESTING FOR JAMES MC CALLION (WWTP)	141.00 141.00 141.00	423.00
38811	FLEMING BROTHERS OIL CO	GASOLINE 5/10/2024 GASOLINE 5/30/2024	755.67 1,107.08	1,862.75
38812	FRONTIER	LIFT STATION PHONE 6/7-7/6/2024	79.19	
38813	GAGE MOTORS	NEW TIRES AND ALIGNMENT FOR 2020 POLICE FORD EXPLORER OIL CHANGE FOR 2022 POLICE FORD EXPLORER	900.00 69.99	969.99
38814	GALLS, LLC	SIX NAME TAPES FOR POLICE DEPARTMENT (BACKORDER PO#14621)	41.70	
38815	GASVODA & ASSOCIATES, INC	TWO OMNISITE XR50 CELLULAR PUMP STATION MONITORS FOR LIFT STATIONS	8,220.00	
38816	HARDING'S MARKET	CLEANING VINEGAR PLUS WATER, PLASTIC SILVERWARE & NAPKINS BOTTLED WATER FOR WWTP	19.46 15.96	35.42
38817	J.S. BUXTON	26,000 GALLONS OF BULK LIME SLURRY FOR WWTP	1,625.00	
38818	JOHNSON'S HEATING & AIR	WASH CONDENSERS, CLEAN AIR FILTERS & FIX PLUGGED DRAIN WATER HEATER AT POLICE DEPT	375.00	
38819	JOHN WITHROW EXCAVATING, INC	REPAIR BROKEN SEWER NEAR HIS PLACE OUTREACH CENTER	2,378.25	



**JUNE 24, 2024  
LIST OF BILLS CONTINUED  
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38820	KALAMAZOO FLAG CO		1,750.00
38821	KELLOGG HARDWARE		461.93
38822	KSS ENTERPRISES		
	30 FOOT FLAG POLE FOR PARK		
	MISC HARDWARE SUPPLIES FOR MAY 2024 + \$71.00 MISSED FOR APR		
	5 CASES OF KITCHEN ROLL PAPER TOWEL (BACKORDERED)	203.35	
	3 CASES OF KITCHEN ROLL PAPER TOWEL (BACKORDERED)	116.04	319.39
38823	MARKET VAN BUREN		3,107.26
38824	METTLER-TOLEDO, LLC		375.41
38825	MI ASSOCIATION OF PLANNING		195.00
38826	MIDWAY ELECTRIC, INC		1,212.42
38827	TOM NEWNUM		
	2nd YEAR ECONOMIC DEVELOPMENT SERVICES CONTRACT PAYMENT		
	WWTP SCALE CALIBRATION		
	ANNUAL MEMBERSHIPS FOR NICOL BROWN & TIM KLING		
	SERVICE ASCO VALVE AT WWTP		
	CLEAN CITY HALL 6/5/2024	50.00	
	CLEAN CITY HALL 6/14/2024	50.00	100.00
38828	ORCHARD HILL LANDFILL		69.53
38829	PAULETTE'S POTTING SHED		3,929.62
38830	PC SERVICES		
	DISPOSAL OF COUCHES FROM 205 N CENTER ST		
	DOWNTOWN & PARK FLOWER PLANTING FOR SUMMER 2024		
	USED DELL MONITOR FOR SERVER COMPUTER + LABOR HOURS 3/6-3/27/24	1,620.99	
	SPAM FIGHTER FOR SERVER + LABOR HOURS 4/23-6/4/2024	875.00	2,495.99
38831	RED ARROW SMALL ENGINE		
	GAS CAP FOR DPW	6.99	
	LEAF BLOWER FOR WWTP	199.99	206.98
38832	ROTO-ROOTER PLUMBING & DRAIN SERVICE		258.25
38833	RUDELL REPAIR, INC		110.00
38834	SAFEBUILT, LLC		
	ROD SEWER - PARIS HILL DR & 457 N CENTER ST		
	DPW - REPAIR FORK FOR BRUSH FORKS		
	BUILDING PERMIT #24-HAR-BR00009 - 11 CHURCH ST - ROOF	200.00	
	BUILDING PERMIT #24-HAR-BR00010 - 212 W SHEPARD - EXTERIOR ALT	300.00	
	MECHANICAL PERMIT #24-HAR-MR00004 - 302 E LINDEN	155.00	655.00
38835	PAM SHULTZ		250.58
38836	SOUTHWEST MI PLANNING COMMISSION		3,470.00
38837	ANGELA STORY		1,333.33
38838	TOTAL TREE CARE		
	MILEAGE TO & FROM MMTA TREASURER'S CONFERENCE IN BAY CITY, MI		
	CONTRACT TO PROMOTE PAW PAW RIVER WATER TRAIL FOR FISCAL 2024		
	ASSESSING SERVICES FOR JUNE 2024		
	REMOVE TREE & DEBRI FROM PARK	800.00	
	REMOVE TREE & DEBRI FROM 5 WENDELL	1,900.00	2,700.00
38839	THE TRI-CITY RECORD		
	MEMORIAL DAY ADVERTISING	46.00	
	CLOSEOUT OF CLARK & LINDEN ST PROJECT PUBLICATION	112.50	158.50
38840	USA BLUEBOOK		
	WWTP - 52 GPD 50 PSI A-LOON PUMP	1,099.95	
	WWTP - ALGAE BRUSH, ALUMINUM POLE & CHLORINE REAGENT	206.74	1,306.69
38841	VAN BUREN COUNTY LAND MANAGEMENT		1,905.00
38842	KENNETH WAHMHOFF		309.18
38843	ANDREW WARNER		906.25
38844	WATER SOLUTIONS UNLIMITED		
	DEED & LEGAL VERIFICATIONS, PICTOMETRY, SPLIT & MAP UPDATES		
	BALANCE OF WATER DEPOSIT + OVERPAYMENT FOR 519 W MAIN		
	12.083 HOURS AS OPERATOR AT WWTP (5/1-5/31/2024)		
	FOUR 52 GALLON DRUMS OF HYPOCHLORITE FOR WWTP	776.74	
	CHLORINE & FLOURIDE FOR IRP	1,508.75	2,285.49
38845	WIGHTMAN & ASSOCIATES		
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	1,402.50	
	PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	5,550.66	
	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	30,873.39	37,826.55

**TOTAL OF CHECKS TO BE WRITTEN ON JUNE 25, 2024 97,572.99**

**DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS**

9/18/2023	MI FINANCE AUTHORITY	INTEREST PAYMENT ON SRF JR LEIN BOND SERIES 2022 (WIRE TRANSFER)	11,772.42
4/8/2024	APPLE.COM/BILL	ZOOM TYPE MEETING FOR MANAGER CELL PHONE	8.47
5/10/2024	CULVER'S	LUNCH FOR TREASURER WHILE OUT OF TOWN AT CONFERENCE	10.70
5/14/2024	MEIJER	3 BOUQUETS OF FLOWERS FOR MAYOR TO GIVE AT BLOSSOMTIME	36.01
5/22/2024	STAPLES.COM	BANKER'S BOXES, PENS, FILE JACKETS FOR CENTRAL SUPPLY	149.08
5/23/2024	UNITED STATES POSTAL SERVICE	MAILED LARGE ENVELOPE TO JACKSON, MI	1.87
5/24/2024	UNITED STATES POSTAL SERVICE	MAILED LARGE ENVELOPE TO LANSING, MI	1.63
6/3/2024	LOWE'S HOME IMPROVEMENT	NEW MICROWAVE FOR BREAKROOM (OLD ONE NO LONGER HEATS)	242.74
6/3/2024	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW & IRP	0.06
6/5/2024	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLING AND SUMMER TAX BILLING	1,210.00
6/5/2024	GRAMMARLY	A.I. WRITING ASSISTANT SUBSCRIPTION FOR CITY MANAGER	30.00
6/6/2024	AMAZON.COM	WHITE BOARD, WHITE BOARD SET & 10 FT MONITOR CORD FOR CITY MANAGER	83.66
6/7/2024	STAPLES.COM	REPLACEMENT OF DAMAGED/RETURNED CHAIR FOR MANAGER'S OFFICE	299.99

**TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS 13,846.63**

**TOTAL GROSS PAYROLL MAY 11, 2024 THROUGH JUNE 14, 2024 (5 WEEKS) 90,676.56**

**GRAND TOTAL FOR JUNE 24, 2024 418,993.13**