



MARCH 24, 2025  
LIST OF BILLS  
FOR FISCAL 2024-2025

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39437 AXON ENTERPRISE, INC	3RD INSTALLMENT PMT OF 5 ON BODY CAMERA BUNDLE - POLICE		6,408.58
39438 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 2/21/25 (4 HOURS)		120.00
39439 CINTAS CORPORATION	FIRST AID SUPPLIES - DPW (2/21/2025)	78.59	
	FIRST AID SUPPLIES - CITY HALL (2/21/2025)	205.31	
	FIRST AID SUPPLIES - POLICE (2/21/2025)	98.77	
	FIRST AID SUPPLIES - WWTP (2/21/2025)	146.53	529.20
39440 CONSUMERS ENERGY	CITY HALL GAS BILL 1/22-2/19/2025	280.04	
	DPW GAS BILL 1/22-2/19/2025	468.93	
	IRP GAS BILL 1/22-2/19/2025	877.29	1,626.26
39441 CSX TRANSPORTATION, INC	CSX PERMIT FEES FOR DWSRF PROJECT		2,500.00
39442 DELTA DENTAL	MARCH 2025 DENTAL INSURANCE		672.82
39443 FRONTIER	WWTP PHONE, INTERNET & ALARM 2/13-3/15/2025	830.20	
	CASINO LIFT STATION PHONE 2/17-3/16/2025	132.46	
	IRP INTERNET 2/16-3/15/2025	97.98	1,060.64
39444 MUTUAL OF OMAHA	MARCH 2025 LIFE & DISABILITY INSURANCE		553.82
39445 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 2/21/25 (4 HOURS)		120.00
39446 TOM NEWNUM	CLEAN CITY HALL 2/19/2025	50.00	
	CLEAN CITY HALL 2/28/2025	50.00	100.00
39447 TRACE ANALYTICAL LABORATORIES	WWTP PFAS TESTING - EFFLUENT - 2/6/2025	432.00	
	WWTP QUARTERLY MERCURY TESTING	331.00	
	IRP PFAS TESTING + ANIONS & ALKALINITY TESTING - 2/17/2025	579.25	1,342.25
39448 VISION SERVICE PLAN	MARCH 2025 VISION INSURANCE		86.03
39449 AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 1/12-2/11/2025		452.70
39450 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 3/13/25 (4 HOURS)		120.00
39451 BEST WAY DISPOSAL INC	CITY HALL TRASH SERVICE FOR FEBRUARY 2025	119.43	
	DPW TRASH SERVICE FOR FEBRUARY 2025	162.00	
	WWTP TRASH SERVICE FOR FEBRUARY 2025	124.00	405.43
39452 BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICE FOR MARCH 2025		378.22
39453 FRONTIER	DPW LOCAL PHONE 2/25-3/24/2025	104.31	
	IRP LOCAL PHONE 2/19-3/18/2025	108.81	213.12
39454 INDIANA MICHIGAN POWER	FEBRUARY 2025 ELECTRIC BILLS		8,671.14
39455 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 3/13/2025 (4 HOURS)		120.00
39456 TOM NEWNUM	CLEAN CITY HALL 3/5/2025	50.00	
	CLEAN CITY HALL 3/12/2025	50.00	100.00
39457 ANDREW WARNER	9.417 HOURS AS OPERATOR AT WWTP (2/1-2/28/2025)		706.28
<b>TOTAL OF CHECKS ALREADY WRITTEN</b>			<b>\$ 26,286.49</b>



MARCH 24, 2025  
LIST OF BILLS CONTINUED  
FOR FISCAL 2024-2025

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39458 ABONMARCHE	PROFESSIONAL SERVICES FOR ELY PARK IMPROVEMENTS - SPARK GRANT		9,000.00
39459 STEVEN ACKERMAN	BOARD OF REVIEW PAY FOR FISCAL 2024-2025		216.00
39460 AUTOWARES GROUP	HYDROLIC HOSES FOR STERLING TRUCK	125.31	
	OIL FILTER FOR MOWER	15.09	140.40
39461 BIOTECH AGRONOMICS	ANALYTICAL TEST ON SLUDGE AT WWTP		600.00
39462 BLUE CARE NETWORK	APRIL 2025 HEALTH INSURANCE		10,826.07
39463 BLUE CROSS BLUE SHIELD	APRIL 2025 HEALTH INSURANCE FOR NICOL BROWN		900.37
39464 CORE & MAIN	2 INCH METER FOR HARTFORD WASH & DRY @ 519 E MAIN ST	975.00	
	WATER METER REPAIR PARTS	47.16	
	WATER METER REPAIR PARTS	149.80	
	REPAIR PARTS FOR IRP	317.00	1,488.96
39465 DOUBLEDAY OFFICE PRODUCTS	2 CORK BOARDS, RED PENS & COPY PAPER		177.43
39466 EXCEL PROPANE	511.8 GALLONS PROPANE FOR WWTP		838.06
39467 FLEMING BROTHERS OIL CO	DIESEL 2/21/2025	1,037.91	
	GASOLINE 2/26/2025	353.94	1,391.85
39468 FRONTIER	LIFT STATION PHONE 3/7-4/6/2025	171.11	
	WWTP PHONE, INTERNET & ALARM 3/13-4/12/2025	819.64	990.75
39469 GASVODA	CHART PENS FOR IRP	65.27	
	LIGHTNING STRIKE REPAIRS FROM AUGUST 2024 (INSURANCE CLAIM)	4,100.24	
	OMNI SYSTEM FOR CASINO LIFT STATION REPAIR	4,860.00	9,025.51
39470 CHARLES GRESS	BOARD OF REVIEW PAY FOR FISCAL 2024-2025		224.00
39471 HARDING'S MARKET	BAG OF ICE TO SHIP SAMPLES FOR TESTING - WWTP	2.49	
	BAG OF ICE TO SHIP SAMPLES FOR TESTING - WWTP	2.49	
	PAPER PLATES & BOWLS, SILVERWARE & BLEACH	29.05	34.03
39472 HARRIS CONAG, LLC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #15 (FINAL PMT)		70,089.66
39473 HARTFORD BUILDING AUTHORITY	APRIL 2025 CITY HALL LEASE		4,166.67
39474 HARTFORD FIRE BOARD	APRIL 2025 CONTRACTUAL PAYMENT		11,152.50
39475 HUNGERFORD CPA'S & ADVISORS	FISCAL 2023-2024 ANNUAL AUDIT FINAL BILL + EXTRA FEES		10,500.00
39476 KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR FEBRUARY 2025		379.93
39477 KUSHNER & COMPANY	MONTHLY FSA PLAN ADMINISTRATION FEE		75.00

