



**FEBRUARY 20, 2024  
LIST OF BILLS  
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38513	AT&T MOBILITY		452.48
38514	PAMELA BENCH		112.50
38515	BLUE CARE NETWORK OF MI		14,450.37
38516	CURCIO LAW FIRM PLC		3,073.28
38517	DELTA DENTAL		855.54
38518	FLEMING BROTHERS OIL CO		
	NEW GAS HOSE	75.00	
	GASOLINE 12/12/2023	1,084.15	
	GASOLINE12/29/2023	496.29	
	DIESEL 12/15/2023	618.62	
	DIESEL 12/19/2023	477.15	2,751.21
38519	FRONTIER		
	IRP LOCAL PHONE 1/19-2/18/2024	75.70	
	LIFT STATION PHONE 1/7-2/6/2024	56.37	
	CASINO LIFT STATION PHONE 1/17-2/16/2024	85.58	
	WWTP PHONE, INTERNET & ALARM 1/13-2/15/2024	297.57	
	IRP INTERNET 1/19-2/15/2024	59.98	575.20
38520	MUTUAL OF OMAHA		408.67
38521	JOANN NEWNUM		112.50
38522	TOM NEWNUM		
	CLEAN CITY HALL 1/17/2024	50.00	
	CLEAN CITY HALL 1/24/2024	50.00	100.00
38523	STATE OF MICHIGAN		1,618.08
38524	VISION SERVICE PLAN		119.13
38525	MICHAEL BANIC		
	OCCUPANCY INSPECTION 1/30/24	30.00	
	OCCUPANCY INSPECTION 2/7/24	30.00	60.00
38526	BEST WAY DISPOSAL INC		
	WWTP TRASH SERVICE FOR JANUARY 2024	191.87	
	DPW TRASH SERVICE FOR JANUARY 2024	152.64	
	CITY HALL TRASH SERVICE FOR JANUARY 2024	112.10	456.61
38527	BLOOMINGDALE COMMUNICATIONS		378.22
38528	CITY OF BANGOR		
	MML TRAINING FOR RICK HALL, TIM KLING, JANE DANGER, REBECCA SENARD, PAM SHULTZ, NANCY SPOULA, CHARLIE WEEDEN AND ROXANN RODNEY-ISBRECHT		400.00
38529	CONSUMERS ENERGY		
	IRP GAS BILL 12/21/23-1/22/24	230.60	
	DPW GAS BILL 12/21/23-1/22/24	436.45	
	CITY HALL GAS BILL 12/21/23-1/22/24	271.12	938.17
38530	FRONTIER		71.20
38531	HARTFORD AREA CHAMBER OF COMM		
	BANQUET TICKETS FOR ROXANN RODNEY-ISBRECHT, RICK HALL, JANE DANGER, NANCY SPOULA & FRANK DOCKTER		125.00
38532	INDIANA MICHIGAN POWER		7,477.63
38533	ANDREW WARNER		856.28
	11.417 HOURS AS OPERATOR AT WWTP (1/1/24-1/31/24)		
<b>TOTAL OF CHECKS ALREADY WRITTEN</b>			<b>\$ 35,392.07</b>
1	ACE PARKING LOT STRIPING, INC		19,129.10
2	AMERIGAS		900.04
3	AUTO-WARES GROUP		
	RAIN-X, DRY GAS FOR DPW	62.02	
	STARTER FOR 2013 FORD F350	146.99	209.01
4	AXON ENTERPRISE, INC		6,408.58
5	BACHMAN'S WELDING		1,520.00
6	BLUE CARE NETWORK		14,450.37
7	CONSMERS CONCRETE		711.00
8	COREWELL HEALTH		52.00
9	CUMMINS SALES & SERVICE		
	NEW HIRE DRUG TESTING FOR NICOL BROWN		
	REPLACE BLOCK HEATER THAT FAILED AT CR 372 LIFT STATION	1,061.68	
	REPLACE BATTERY AT CASINO LIFT STATION	681.33	1,743.01
10	CURCIO LAW FIRM		2,089.00
11	DETROIT SALT CO		3,281.96
12	FLEMING BROTHERS OIL CO		
	GASOLINE 1/18/2024	183.40	
	DIESEL 1/18/2024	1,273.28	
	DIESEL 1/26/2024	677.45	2,134.13
13	FRONTIER		56.37
14	GAGE MOTORS		59.99
15	GALLS, INC		
	LIFT STATION PHONE 2/7-3/6/2024		
	OIL CHANGE FOR POLICE 2022 FORD EXPLORER		
	TACTICAL PANTS FOR OFFICER POOLE	74.90	
	BOOTS FOR OFFICER VANDEVOREN	265.49	
	BOOTS FOR CHIEF PRINCE & OFFICER POOLE	231.42	
	HAND CUFFS X 2	102.77	
	PEPPER SPRAY X 6	103.41	777.99
16	GASVODA & ASSOCIATES		3,372.74
17	GOVERNMENT FORMS & SUPPLIES		61.25
18	HACH		2,796.02
19	HARTFORD BUILDING AUTHORITY		4,166.67
20	HARTFORD FIREBOARD		10,589.57
21	HUNGERFORD NICHOLS		
	FISCAL 2022-2023 ANNUAL AUDIT PROGRESS BILL #4 (FINAL PMT)	3,400.00	
	FISCAL 2022-2023 ANNUAL AUDIT - ADDITIONAL CHARGES	2,500.00	5,900.00
22	INTERNATIONAL INSTITUTE OF CLERKS		185.00
23	KELLOGG HARDWARE		942.89
24	MASTER METER		1,925.00
25	MICHIGAN AGRIBUSINESS SOLUTIONS		4,778.62
	77,000 BIOSOLID LIQUID LAND APPLICATION PLUS FUEL SURCHARGE		



**FEBRUARY 20, 2024  
LIST OF BILLS CONTINUED  
FOR FISCAL 2023-2024**

26	MICHIGAN OFFICE SOLUTIONS	POLICE COPIER MAINTENANCE AGREEMENT 1/24-4/23/2024	246.09	
		CITY HALL COPIER AGREEMENT 1/18-4/17/2024	464.63	
		CITY HALL OVERAGE CHARGE 10/18/23 THROUGH 1/17/24	845.79	1,556.51
27	TOM NEWNUM	CLEAN CITY HALL 2/1/2024	50.00	
		CLEAN CITY HALL 2/7/2024	50.00	
		CLEAN CITY HALL 2/14/2024	50.00	150.00
28	NYE UNIFORM CO	BULLET PROOF VEST - CHIEF PRINCE	920.00	
		BULLET PROOF VEST - LIEUTENANT IVY	920.00	
		BULLET PROOF VEST - SEARGANT LUCAS	920.00	
		FREIGHT CHARGES FOR 3 BULLET PROOF VESTS	25.44	2,785.44
29	PRINTING SYSTEMS, INC	2000 BILLING CARDS FOR UTILITY BILLING	787.49	
		5000 SHUT OFF NOTICES FOR UTILITY BILLING	289.06	
		3000 ENVELOPES FOR UTILITY BILLING	273.93	1,350.48
30	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE FOR WWTP		7,554.33
31	R.A. MORT SUPPLY CO	REPAIR PARTS FOR WELL #6		206.57
32	SMARTSOURCE	1 CASE OF YELLOW & 1 CASE OF WHITE TAX PRINTING PAPER		200.39
33	SAFEBUILT, LLC	BUILDING PERMIT #23-HAR-BR00004 - 517 W MAIN ST (DETACHED GARAGE)	426.00	
		BUILDING PERMIT #23-HAR-BR00005 - 260 HEYWOOD ST ( ADDITION)	500.00	
		BUILDING PERMIT #23-HAR-BR00006 - 517 W MAIN ST (EXTERIOR ALT/REMODE	200.00	
		BUILDING PERMIT #23-HAR-BC00001 - 11 W MAIN ST (ROOF)	300.00	
		BUILDING PERMIT #23-HAR-BR00002 - 115 WASHINGTON ST (FOUNDATION)	200.00	1,626.00
34	STATE OF MICHIGAN	MOBILE FACIAL RECOGNITION -POLICE DEPT		66.00
35	ANGELA STORY	ASSESSING SERVICES FOR FEBRUARY 2024		1,283.33
36	TNT BODY & FRAME, INC	TIRES AND ALIGNMENT FOR 2022 FORD EXPLORER		1,121.84
37	TOTAL TREE CARE LLC	TREE REMOVAL (NO STUMP REMOVAL) - 426 OAK ST	1,000.00	
		TREE REMOVAL (NO STUMP REMOVAL ) - 514 OAK ST	1,000.00	
		TREE REMOVAL (NO STUMP REMOVAL ) - 202 OAK ST	1,750.00	3,750.00
38	TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING - 1/22/24 (ANIONS & ALKALINITY)	129.25	
		WWTP PFAS -BIOSOLIDS TESTING PER EGLE (11/29/23)	487.00	
		WWTP HgT (MERCURY) TESTING - 1/19/24	295.75	
		WWTP ANIONS TESTING - 2/1/24	53.75	
		IRP WATER SAMPLE TESTING - 2/5/24 (ANIONS & ALKALINITY)	129.25	
		IRP PFAS TESTING - 2/9/2024	412.00	1,507.00
39	THE TRI-CITY RECORD	NOTICE OF PRESIDENTIAL PRIMARY	262.50	
		NOTICE OF PUBLIC ACCURACEY	75.00	337.50
40	USA BLUEBOOK	LAB SUPPLIES FOR WWTP		3,083.07
41	VAN BUREN COUNTY CENTRAL DISPATCH	VERIZON MODEMS 11/24-12/23/2023	88.42	
		VERIZON MODEMS 12/24/23-1/23/2024	88.54	176.96
42	VILLAGE OF PAW PAW LABORATORY	LAB ANALYSIS FOR NOVEMBER 2023	120.00	
		LAB ANALYSIS FOR DECEMBER 2023	120.00	240.00
43	WATER SOLUTIONS UNLIMITED	CHLORINE CYLINDERS FOR IRP	612.50	
		SODIUM HYPOCHLORITE & SODIUM BISULFITE FOR WWTP	1,751.74	2,364.24
44	WIGHTMAN & ASSOCIATES	PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	18,360.20	
		PROJECT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	12,887.97	
		PROJECT 212081 - E LINDEN & CLARK	693.00	
		PROJECT 190496 - TWP PFAS WATER MAIN EXTENSION	4,342.10	36,283.27
45	WINTER EQUIPMENT CO	SCRAPERS FOR FLOW TRUCKS		2,923.20

**TOTAL OF CHECKS TO BE WRITTEN ON FEB 23, 2024**      \$    156,806.44

**DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS**

1/19/2024	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLINGS & ASSESSMENT MAILINGS		2,010.00
1/26/2024	SHELL GAS	FUEL INJECTOR CLEANER FOR POLICE HUMMER		9.74
1/26/2024	SHELL GAS	DIESEL FOR POLICE HUMMER		26.75
1/30/2024	UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL PLANNING COMMISSION PACKETS		10.55
2/5/2024	LUMEN	LONG DISTANCE TELEPHONE AUTOMATIC PAYMENT - DPW		0.31
2/8/2024	UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL SIGNED CITY MANAGER CONTRACT TO NICOL BROWN		1.63
2/12/2024	UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL PACKAGE FOR POLICE DEPT		5.80

**TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS**      \$      2,064.78

**TOTAL GROSS PAYROLL JAN 13, 2023 THROUGH FEB 9, 2024 (4 WEEKS)**      \$      62,982.74

**GRAND TOTAL FOR FEBRUARY 20, 2024**      \$    257,246.03