



JULY 28, 2025
LIST OF BILLS
FOR FISCAL 2024-2025

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39707 AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 5/12-6/11/2025		452.70
39708 CONSUMERS ENERGY	CITY HALL GAS BILL	52.25	
	DPW GAS BILL 5/22-6/23/2025	24.59	
	IRP GAS BILL 5/22-6/23/2025	53.56	130.40
39709 FLEMING BROTHERS OIL CO	DIESEL 5/18/2025	654.07	
	GASOLINE 5/13/2025	927.96	1,582.03
39710 MML LIABILITY & PROPERTY POOL	CSX RAILROAD LIABILITY INS FOR DWSRF PROJECT		710.00
39711 PEERLESS-MIDWEST, INC	WELL #5 OVERHAUL OF PUMP AND MOTOR		33,992.00
39712 WOLF KUBOTA	NEW KUBOTA TRACTOR FOR DPW		54,403.60
39721 L.D. DOCSA ASSOCIATES, INC	DRAW #10 (FINAL) FOR WW COLLECTION IMPROVEMENTS		152,581.40
39722 PAJAY, INC	DRAW #8 (FINAL) FROM WW COLLECTION IMPROVEMENTS		109,277.33
39723 BEST WAY DISPOSAL INC	CITY HALL TRASH SERVICE FOR JUNE 2025	118.67	
	DPW TRASH SERVICE FOR JUNE 2025	160.97	
	WWTP TRASH SERVICE FOR JUNE 2025	123.21	402.85
39724 INDIANA MICHIGAN POWER	JUNE 2025 ELECTRIC BILLS		7,567.12
39725 TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 6/23/25 (ANIONS & ALKALINITY)		134.25
39737 CERTIFIED OPERATOR SERVICE LLC	JUNE 2025 OPERATOR WORK AT WWTP	4,175.49	
	JUNE 2025 OPERATOR WORK AT IRP	407.84	4,583.33
39738 CURCIO LAW FIRM PLC	LEGAL SERVICES FOR JUNE 2025		738.00
39739 FRONTIER	WWTP PHONE, INTERNET & ALARM 5/13-6/12/2025		1,812.43
39740 KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR JUNE 2025		203.94
39741 VILLAGE OF PAW PAW	MAY 2025 LAB ANALYSIS		120.00
TOTAL OF CHECKS ALREADY WRITTEN			\$ 368,691.38



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39742 ABONMARCHE	PROFESSIONAL SERVICES FOR ELY PARK IMPROVEMENTS-SPARK GRANT		17,000.00
39743 MCKENNA	RESPOND TO ZONING COMPLIANCE EMAILS	330.00	
	SIGN PERMIT REVIEW FOR 30 W MAIN	60.00	
	FENCE PERMIT REVIEW FOR 11 ELMWOOD	60.00	
	WORK ON MASTER PLAN - JUNE 2025	6,900.00	
	WORK ON ZONING ORDINANCE UPDATES - JUNE 2025	525.00	7,875.00
39744 MICHIGAN OFFICE SOLUTIONS	CITY HALL COPIER OVERAGES 4/18-7/17/2025	1249.68	
	POLICE COPIER OVERAGES 7/24/2024-7/23/2025	856.02	2,105.70
39745 SWEEPING CORPORATION OF AMERICA	STREET SWEEPING - MAIN, CENTER, MARION & S MAPLE		1,435.68
39746 TAPPER FORD	EXHAUST REPAIR ON 2020 POLICE FORD EXPLORER		164.71
39747 USA BLUEBOOK	LAB SUPPLIES FOR WWTP LAB		185.90
39748 VAN BUREN COUNTY	DEED & LEGAL VERIFICATION, PICTOMETRY, SPLIT & MAP UPDATES		1,907.00
39749 VAN BUREN COUNTY CLERK	VOTER'S CARD PRINTING FOR QTR ENDING 6/30/2025		31.85
39750 VILLAGE OF PAW PAW LABORATORY	JUNE 2025 LAB ANALYSIS		120.00
39751 WIGHTMAN	PROJECT 240994 - 60TH AVE SIDEWALK EXTENSION	4,396.25	
	PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT	40,939.77	
	PROJECT 202307 - DWAM GRANT APPLICATION	931.25	
	PROJECT 202307 - DWAM GRANT APPLICATION	1398.75	47,666.02
TOTAL OF CHECKS TO BE WRITTEN ON JULY 29, 2025			\$ 78,491.86
GRAND TOTAL FOR JULY 2025 - FISCAL 2024-2025			\$ 447,183.24



JULY 28, 2025
LIST OF BILLS
FOR FISCAL 2025-2026

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39726 MICHAEL BANIC	OCCUPANCY INSPECTIONS 7/2/25		60.00
39727 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 7/10/2025 (4 HOURS)		120.00
39728 BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICES FOR JULY 2025		378.22
39729 BLUE CARE NETWORK OF MI	AUGUST 2025 HEALTH INSURANCE		12,139.51
39730 DELTA DENTAL	JULY 2025 DENTAL INSURANCE		752.02
39731 FRONTIER	DPW LOCAL PHONE 6/25-7/24/2025	124.34	
	IRP INTERNET 6/16-7/15/2025	102.98	
	IRP LOCAL PHONE 6/19-7/18/2025	129.56	356.88
39732 MUTUAL OF OMAHA	JULY 2025 LIFE & DISABILITY INSURANCE		501.73
39733 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 7/10/2025 (4 HOURS)		120.00
39734 TOM NEWNUM	CLEAN CITY HALL 7/2/2025	50.00	
	CLEAN CITY HALL 7/9/2025	50.00	100.00
39735 TRACE ANALYTICAL LABORATORIES	LEAD & COPPER TESTING FOR IRP - 7/2/2025	672.00	
	SULFATE TESTING AT WWTP - 7/2/2025	58.75	730.75
39736 VISION SERVICE PLAN	JULY 2025 VISION INSURANCE		125.92
TOTAL OF CHECKS ALREADY WRITTEN		\$	15,385.03



JULY 28, 2025
LIST OF BILLS CONTINUED
FOR FISCAL 2025-2026

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39752 AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 6/12-7/11/2025		452.68
39753 BS&A SOFTWARE	S700 TERMINAL FOR CREDIT CARD PAYMENTS		350.00
39754 BLUE CROSS BLUE SHIELD	AUGUST 2025 HEALTH INSURANCE FOR NICOL PULLUIAM		1,121.28
39755 DELTA DENTAL	AUGUST 2025 DENTAL INSURANCE		914.70
39756 DOUBLEDAY OFFICE PRODUCTS	FILE FOLDERS, DRY ERASE MARKERS, PAPER, PENCIL SHARPENER		214.31
39757 DR LAB SERVICES, LLC	CALIBRATION AT WWTP		400.00
39758 ENTERPRISE ENVELOPE INC	BUSINESS CARDS FOR OFFICER MARCUS HAMRE		81.00
39759 EPS SECURITY	ALARM SYSTEM MONITORING SERVICE AGREEMENT 8/1-10/31/2025		472.77
39760 FLEMING BROTHERS OIL CO	DIESEL - 6/27/2025	552.78	
	GASOLINE - 6/27/2025	1,042.88	1,595.66
39761 FRONTIER	IRP INTERNET 7/16-8/15/2025		111.98
39762 HARDING'S MARKET	CALCULATOR & DISTILLED WATER FOR WWTP	11.33	
	DISTILLED WATER FOR IRP	8.34	
	DISTILLED WATER FOR WWTP	11.12	30.79
39763 HARTFORD BUILDING AUTHORITY	AUGUST 2025 CITY HALL LEASE		4,166.67
39764 HARTFORD FIRE BOARD	AUGUST 2025 CONTRACTUAL PAYMENT		11,152.50
39765 J.P. COOKE COMPANY	NEW SIGNATURE STAMP & INITIAL STAMP FOR CITY MANAGER (NAME CHANGE)		48.85
39766 J.S. BUXTON	BULK LIME SLURRY FOR WWTP		1,625.00
39767 JOHNSON'S HEATING & AIR	REPLACE COMPRESSOR STARTING COMPONENTS ON SAMPLING MACHINE AT WWTP		375.00
39768 MICHIGAN ASSOC OF CHIEFS OF POLICE	2025 FALL POLICE EXECUTIVES & NEW CHIEFS SCHOOL		1,195.00
39769 MICHIGAN MUNICIPAL LEAGUE	MML CONVENTION 2025 FOR NICOL PULLUIAM		730.00
39770 MICHIGAN OFFICE SOLUTIONS	CITY HALL COPIER MAINTENANCE AGREEMENT 7/18-10/17/2025	585.91	
	POLICE COPIER MAINTENANCE AGREEMENT 7/24-10/23/2025	336.36	922.27
39771 MICHIGAN RURAL WATER ASSOC	ANNUAL MEMBERSHIP - JULY 2025 THROUGH JUNE 2026		850.00
39772 TOM NEWNUM	CLEAN CITY HALL 7/16/2025	50.00	
	CLEAN CITY HALL 7/23/2025	50.00	100.00
39773 ANGELA STORY	JULY 2025 ASSESSING SERVICES		1,383.33
39774 TOTAL TREE CARE	REMOVE MAPLE TREE & STUMP AT 202 OAK ST	1,800.00	
	REMOVE 2 STUMPS & TRIM 4 TREES IN PARK	1,650.00	3,450.00
39775 TRACE ANALYTICAL LABORATORIES, INC	LLHg ANALYSIS AT WWTP FOR JULY 2025		262.50
39776 TRI CITY RECORD	DWSRF BOND RESOLUTION PUBLICATION		3,512.50
39777 USA BLUEBOOK	WWTP LAB SUPPLIES	3,003.47	
	WWTP LAB SUPPLIES	108.65	3,112.12
39778 WATER SOLUTIONS UNLIMITED	10 BAGS OF PHOSPHATES FOR IRP	1,385.00	
	300 GAL SODIUM BISULFITE & 8 DRUMS SODIUM HYPO FOR WWTP	2,852.31	4,237.31
TOTAL OF CHECKS TO BE WRITTEN ON JULY 31, 2025		\$	42,868.22

DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS

7/1/2025 UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL 2025 SUMMER TAX BILLS TO BERKSHIRE HATHAWAY & AMERICAN ELECTRIC POWER	4.08
7/1/2025 UNITED STATES POSTAL SERVICE	ADDITIONAL ROLLS OF STAMPS TO EXPEND ENTIRE CHECK WRITTEN	57.00
7/5/2025 GRAMMARLY	MONTHLY SUBSCRIPTION FEE AUTO DEDUCTION	30.00
7/3/2025 CROWN TROPHY	NAME PLATES FOR PLANNING COMMISSION PLUS NEW (NAME CHANGE) FOR CITY MANAGER	94.29
7/8/2025 UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL PACKAGE FOR POLICE DEPARTMENT	6.10
7/16/2025 LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW PHONE	1.93
7/17/2025 AMAZON.COM	DRY ERASE "WHITEBOARD" FOR WWTP	72.76
7/18/2025 AMAZON.COM	1.5 INCH PLASTIC FILE FOLDERS (CENTRAL SUPPLY)	59.03

TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS \$ 325.19

TOTAL GROSS PAYROLL JUNE 14, 2025 THROUGH JULY 18, 2025 (5 WEEKS PLUS A SPECIAL VACATION BUYOUT) \$ 101,742.40

GRAND TOTAL FOR JULY 2025 - FISCAL 2025-2026 \$ 160,320.84