



AUGUST 25, 2025  
LIST OF BILLS  
FOR FISCAL 2024-2025

| PAY TO                      | DESCRIPTION   | SUBTOTAL | CHECK TOTAL |
|-----------------------------|---|----------|-------------|
| 39788 KIESLER POLICE SUPPLY | 6 GLOCH 9MM PISTOLS FOR POLICE DEPARTMENT (PREVIOUSLY APPROVED BY COMMI |          | 4,249.87    |
| 39789 MCKENNA               | MEET & PREPARE BS&A TEMPLATE FORMS & SPREADSHEET FOR PERMI              | 480.00   |             |
|                             | REVIEW FENCE PERMIT FOR 436 OAK   | 180.00   |             |
|                             | STAUTORY REQUIREMENTS FOR REASTABLISHING DDA                            | 31.25    | 691.25      |
| 39790 VAN BUREN COUNTY      | VERIZON MODEMS MAR 24,2025 THROUGH JUNE 23, 2025                        |          | 266.94      |
| 39791 VILLAGE OF PAW PAW    | JUNE 2025 LAB ANALYSIS (PAID \$120...EXTRA LABS?)                       |          | 30.00       |

TOTAL OF CHECKS ALREADY WRITTEN FOR FISCAL 2024-2025 \$ 5,238.06



AUGUST 25, 2025  
LIST OF BILLS  
FOR FISCAL 2025-2026

| PAY TO                               | DESCRIPTION   | SUBTOTAL | CHECK TOTAL |
|--------------------------------------|---|----------|-------------|
| 39779 MICHAEL BANIC                  | OCCUPANCY INSPECTIONS 7/30/2025   |          | 540.00      |
| 39780 PAMELA BENCH                   | CLEANING AT CITY HALL & POLICE STATION ON 7/31/25 (3.5 HOURS)   |          | 105.00      |
| 39781 CERTIFIED OPERATOR SERVICE LLC | JULY 2024 WWTP & IRP CONTRACTUAL SERVICES   |          | 12,500.00   |
| 39782 CONSUMERS ENERGY               | CITY HALL GAS BILL 6/24-7/22/2025   | 38.32    |             |
|                                      | IRP GAS BILL 6/24-7/22/2025   | 18.00    |             |
|                                      | DPW GAS BILL 6/24-7/22/2025   | 18.00    | 74.32       |
| 39783 WALTER L DE VISSER JR          | MECHANICAL PERMIT #CH25001 - 21 HILLSBOROUGH  | 126.00   |             |
|                                      | MECHANICAL PERMIT # CH25002 - CASEY'S 61827 CR 687  | 514.50   |             |
|                                      | MECHANICAL PERMIT # CH25003 - 202 PLEASANT  | 147.00   | 787.50      |
| 39784 FRONTIER                       | IRP LOCAL PHONE 7/19-8/18/2025  |          | 144.56      |
| 39785 MUTUAL OF OMAHA                | AUGUST 2025 LIFE & DISABILITY INSURANCE   |          | 749.11      |
| 39786 TRACE ANALYTICAL LABORATORIES  | AMHAWK LOCAL LIMITS TESTING - FULL PANEL 7/23/2025  | 472.00   |             |
|                                      | IRP WATER SAMPLE TESTING - JULY 2025 (ANIONS & ALKALINITY)  | 226.50   | 698.50      |
| 39787 VISION SERVICE PLAN            | AUGUST 2025 VISION INSURANCE  |          | 114.56      |
| 39792 BLUE SHOES                     | ORIGINALLY TO TIM DUDLEY FOR CONCERT - RAINED OUT -<br>VOIDED CK # 39670 & RE-ISSUED TO BLUE SHOES FOR SAME AMT | 400.00   | -           |
| 39793 LAUTERBACH & AMEN, LLP         | WORK WAS NOT COMPLETE YET & CHECK HAD EXPIRED -<br>VOIDED CK # 39793 & RE-ISSUED FOR SAME AMOUNT                | 3,000.00 | -           |
| 39794 MICHAEL BANIC                  | OCCUPANCY INSPECTIONS 8/6/2025  |          | 300.00      |
| 39795 BEST WAY DISPOSAL INC          | WWTP TRASH SERVICES FOR JULY 2025   | 124.52   |             |
|                                      | DPW TRASH SERVICES FOR JULY 2025  | 162.69   |             |
|                                      | CITY HALL TRASH SERVICES FOR JULY 2025  | 119.94   | 407.15      |
| 39796 BLOOMINGDALE COMMUNICATIONS    | PHONE & INTERNET SERVICES FOR AUGUST 2025   |          | 378.34      |
| 39797 FLEMING BROTHERS OIL CO        | GASOLINE 7/22/2025  |          | 616.60      |
| 39798 FRONTIER                       | WWTP PHONE, INTERNET & ALARM 6/13-7/12/2025   | 1,832.43 |             |
|                                      | DPW LOCAL PHONE 7/25-8/4/2025   | 124.33   | 1,956.76    |
| 39799 INDIANA MICHIGAN POWER         | JULY 2025 ELECTRIC BILLS  |          | 6,708.09    |
| 39800 KELLOGG HARDWARE               | MISC HARDWARE SUPPLIES FOR JULY 2025  |          | 744.62      |
| 39801 KUSHNER & COMPANY              | MONTHLY FSA PLAN ADMINISTRATION FEE   |          | 75.00       |
| 39802 TOM NEWNUM                     | CLEAN CITY HALL 8/6/2025  |          | 50.00       |
| 39803 STATE OF MICHIGAN              | FILING FEE FOR DWSRF BOND   |          | 1,100.00    |
| 39804 TRACE ANALYTICAL LABORATORIES  | IRP WATER SAMPLE TESTING - 7/24/25 (ANIONS & ALKALINITY)  |          | 134.25      |

TOTAL OF CHECKS ALREADY WRITTEN \$ 28,184.36



AUGUST 25, 2025  
LIST OF BILLS CONTINUED  
FOR FISCAL 2025-2026

| PAY TO  | DESCRIPTION   | SUBTOTAL  | CHECK TOTAL   |
|---|---|-----------|---------------|
| 39805 ABONMARCHE  | PROFESSIONAL SERVICES FOR ELY PARK IMPROVEMENTS - SPARK GRANT   |           | 5,750.00      |
| 39806 MICHAEL BANIC                                       | OCCUPANCY INSPECTIONS 5/30 & 8/13/2025  |           | 180.00        |
| 39807 BENDZINSKI & COMPANY                                | PROFESSIONAL SERVICES FOR DWSRF BONDS   |           | 26,850.00     |
| 39808 BLUE CARE NETWORK                                   | SEPTEMBER 2025 HEALTH INSURANCE   |           | 19,945.95     |
| 39809 BLUE CROSS BLUE SHIELD OF MI                        | SEPTEMBER 2025 HEALTH INSURANCE FOR CITY MANAGER  |           | 1,018.77      |
| 39810 BS&A SOFTWARE                                       | ANNUAL SUPPORT & MAINTENANCE FEES   |           | 17,437.00     |
| 39811 CINTAS  | FIRST AID SUPPLIES - CITY HALL 8/8/2025   | 21.43     |               |
|   | FIRST AID SUPPLIES - POLICE 8/8/2025  | 21.42     |               |
|   | FIRST AID SUPPLIES - DPW 8/8/2025   | 33.90     | 76.75         |
| 39812 COLOMA TIRE (FORMERLY GAGE MOTORS)                  | OIL CHANGE FOR 2020 POLICE FORD INTERCEPTOR   |           | 59.99         |
| 39813 COREWELL HEALTH                                     | PRE EMPLOYMENT TESTING FOR GAGE BURNETT - DPW   |           | 141.00        |
| 39814 DELTA DENTAL  | SEPTEMBER 2025 DENTAL INSURANCE   |           | 833.36        |
| 39815 DOUBLEDAY OFFICE PRODUCTS                           | PAPER, WHITE OUT, INK STAMP PAD & BANKER'S BOXES  |           | 114.24        |
| 39816 ENTERPRISE ENVELOPE INC                             | 1000 BLANK PURCHASE ORDERS  |           | 329.80        |
| 39817 HARTFORD BUILDING AUTHORITY                         | SEPTEMBER 2025 CITY HALL LEASE  |           | 4,166.67      |
| 39818 HARTFORD FIRE BOARD                                 | SEPTEMBER 2025 CONTRACTUAL PAYMENT  |           | 11,152.50     |
| 39819 HUNGERFORD  | MONTHLY SERVICE FEE   | 1,500.00  |               |
|   | SPECIAL PROJECT (BUSINESS OFFICE UNDERSTANDING & SITE VISIT ON JULY 11, 2025)   | 3,500.00  | 5,000.00      |
| 39820 MI MUNICIPAL TREASURER'S ASSOC                      | FALL CONFERENCE REGISTRATION FOR TREASURER PAM SHULTZ   |           | 399.00        |
| 39821 MICHIGAN RURAL WATER ASSOC                          | ACTIVATED SLUDGE PROCESS & CONTROL CLASS REGISTRATION FOR MIKE GOOD   | 380.00    |               |
|   | TWO DAY WW MATH CLASS REGISTRATION - MIKE GOOD  | 380.00    |               |
|   | WW PLANT OPERATIONS CLASS REGISTRATION - MIKE GOOD  | 380.00    |               |
|   | ADVANCED WW PLANT OP CLASS REGISTRATION - MIKE GOOD   | 380.00    | 1,520.00      |
| 39822 TOM NEWNUM  | CLEAN CITY HALL 8/13/2025   |           | 50.00         |
| 39823 PRAIRIE FARMS DAIRY                                 | 179 GALLONS DISTILLED WATER FOR WWTP  |           | 246.79        |
| 39824 R.A. MORT SUPPLY CO                                 | SLUDGE PUMP FOR WWTP  | 415.13    |               |
|   | MISC PARTS FOR PLUMBING AIR TO EQ TANK AT WWTP  | 429.73    | 844.86        |
| 39825 RATHCO SAFETY SUPPLY INC                            | NO PARKING & CHILDREN AT PLAY SIGNS FOR 60TH AVE  |           | 256.65        |
| 39826 ROSE PEST SOLUTIONS                                 | ANNUAL PEST CONTROL SERVICES AT CITY HALL 9/2025 THROUGH 8/2026   |           | 1,060.20      |
| 39827 RUDELL REPAIR, INC                                  | BATTERIES FOR BACK HOE  | 402.00    |               |
|   | REPLACED LEFT REAR INNER TIRE ON INTERNATIONAL DUMP TRUCK   | 120.00    | 522.00        |
| 39828 ANGELA STORY  | AUGUST 2025 ASSESSING SERVICES  |           | 1,383.33      |
| 39829 TOTAL TREE CARE                                     | REMOVED TREE & STUMP IN PARK  | 1,800.00  |               |
|   | REMOVED STUMP AT 426 OAK ST   | 300.00    | 2,100.00      |
| 39830 TRACE ANALYTICAL LABORATORIES, INC                  | LLHg ANALYSIS AT WWTP - 7/28/2025   | 232.50    |               |
|   | COLLECTION SYSTEM LLHg TESTING - 7/28/2025  | 483.00    | 715.50        |
| 39831 TRI CITY RECORD                                     | AUTHORIZE ISSUANCE OF MI TRANSPORTATION FUND BONDS AD   |           | 2,100.00      |
| 39832 WATER SOLUTIONS UNLIMITED                           | 300 GAL SODIUM BISULFATE & 8 DRUMS SODIUM HYPO FOR WWTP   | 2,852.31  |               |
|   | 300 LBS CHLORINE FOR IRP  | 635.00    | 3,487.31      |
| 39833 WIGHTMAN & ASSOCIATES                               | PROJECT 240994 - 60TH AVE SIDEWALK EXTENSION  | 11,572.77 |               |
|   | PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT  | 30,186.00 |               |
|   | PROJECT 150147 - GENERAL ENGINEERING - ASSISTING WITH LICENSE DATA ACCESS & CONNECTING QUENTIN TO GIS PLUS CREATING APP FOR VIEWING UTILITY UPDATES | 400.00    | 42,158.77     |
| TOTAL OF CHECKS TO BE WRITTEN ON AUGUST 26, 2025          |   |           | \$ 149,900.44 |
| DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS                 |   |           |               |
| 8/2/2025 CROWN TROPHY                                     | NAME PLATE FOR WATER/WASTEWATER OPERATOR PLUS FIVE NAME PLATE HOLDERS   |           | 91.21         |
| 8/4/2025 LUMEN  | LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW PHONE  |           | 0.13          |
| 8/5/2025 GRAMMARLY  | MONTHLY SUBSCRIPTION FEE AUTO DEDUCTION   |           | 30.00         |
| 8/6/2025 UNITED STATES POSTAL SERVICE                     | POSTAGE TO MAIL PLANNING COMMISSION PACKETS   |           | 13.30         |
| 8/7/2025 UNITED STATES POSTAL SERVICE                     | POSTAGE TO OVERNIGHT DWSRF 1ST ROUND BONDS PAPERWORK  |           | 33.75         |
| 8/20/2025 AMAZON.COM                                      | TWO MISS DIG MARKING TOOLS FOR DPW  |           | 69.84         |
| TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS              |   |           | \$ 238.23     |
| TOTAL GROSS PAYROLL JULY 19, 2025 THROUGH AUGUST 15, 2025 |   |           | \$ 65,152.49  |
| GRAND TOTAL FOR AUGUST 2025 - FISCAL 2025-2026            |   |           | \$ 243,475.52 |
| (TOTAL OF 2024-2025 + 2025-2026 = \$248,713.58)           |   |           |               |