OCT 27, 2025
LIST OF BILLS CONTINUED
FOR FISCAL 2025-2026

	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
2347	ABONMARCHE	PROFESSIONAL SERVICES FOR ELY PARK IMPROVEMENTS (SPARK)		5,700.00
2348	AMERICAN WATER WORKS	ANNUAL MEMBERSHIP DUES (12/1/2025 - 11/30/2026)		91.00
2349	ANGELA STORY	OCTOBER 2025 ASSESSING SERVICES		1,383.33
2350	AUTOWARES GROUP	OIL & AIR FILTERS FOR LEAF MACHINE		93.88
2351	BACHMAN'S WELDING	BUILDING PARTS FOR SWEEP ARMS (CLARIFIERS) AT WWTP		1,611.00
2352	BIOTECH AGRONOMICS	212,000 BIOSOLIDS LAND APPLICATION PLUS FUEL SURCHARGE ($1136.85)		16,294.85
2353	CINTAS	FIRST AID SUPPLIES - CITY HALL	105.68	
		FIRST AID SUPPLIES - POLICE	81.67	
		FIRST AID SUPPLIES - DPW	218.02	
		UNIFORMS - DPW - 9/22/2025	66.66	
		UNIFORMS - DPW - 9/29/2025	43.89	
		UNIFORMS - DPW - 10/6/2025	65.01	
		UNIFORMS - DPW - 10/20/2025	65.01	
		UNIFORMS - WWTP - 9/22/2025	35.00	
		UNIFORMS - WWTP - 9/29/2025	35.00	
		UNIFORMS - WWTP - 10/6/2025	35.00	
		UNIFORMS - WWTP - 10/20/2025	35.00	785.94
2354	CLEVER CREATIONS DESIGNED BY K & D	EMBROIDER 14 SHIRTS PLUS REFLECTIVE POLICE ON BACK	815.00	
		EMBROIDER 8 SHIRTS PLUS REFLECTIVE POLICE ON BACK	468.00	1,283.00
2355	COMPTON	DWSRF PAY APP #1		60,120.00
2356	CORE & MAIN	TRUMBULL PENTAGON KEY (METER PIT KEY)	28.75	
		SHUT OFF WRENCH	86.69	
		BLUE & GREEN MARKING FLAGS FOR MISS DIG	125.89	241.33
2357	COREWELL HEALTH	PRE EMPLOYMENT TESTING FOR JUSTO LEDESMA - DPW		59.00
2358	DOUBLEDAY OFFICE PRODUCTS	2 WIRELESS MOUSE FOR DPW		62.70
2359	EPS SECURITY	ALARM SYSTEM MONITORING AGREEMENT 11/1/2025-1/31/2026		472.77
2360	GAGE MOTORS	OIL CHANGE FOR 2022 POLICE FORD EXPLORER		69.99
2361	HARDING'S MARKET	CANDY FOR SCHOOL CLASS VISIT WITH POLICE DEPT		44.16
2362	HARTFORD BUILDING AUTHORITY	OCTOBER 2025 CITY HALL LEASE		4,166.67
2363	HARTFORD FIRE BOARD	OCTOBER 2025 CONTRACTUAL PAYMENT		11,152.50
2364	HUNGERFORD CPA'S	MONTHLY SERVICE FEE	1,500.00	
		SPECIAL PROJECTS (FIXED ASSETS, PREPAIDS & POLICIES	1,700.00	
		AUDIT PREP (REVIEW REQUEST LIST, ATTEND KICK OFF MEETING & ASSIST L&A WITH POOLED CASH)	1,900.00	
		CONSULTING (CONSTRUCTION CODE VS ORDINANCE ENFORCEMENT	180.00	
		MEETINGS	550.00	5,830.00
2365	ICMA MEMBERSHIP RENEWALS	ANNUAL MEMBERSHIP DUES FOR CITY MANAGER (1/1 - 12/31/2026)		520.88
2366	INFRASTRUCTURE ALTERNATIVES, INC	VALVE REPLACEMENT AT WWTP		5,863.00
2367	J.S. BUXTON	BULK LIME SLURRY FOR WWTP		1,625.00
2368	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR SEPTEMBER 2025		350.05
2369	KENDALL'S SEPTIC & SEWER SERVICE	CLEAN GREASE FROM WODA LIFT STATION		375.00
2370	KUSHNER & COMPANY	MONTHLY FSA PLAN ADMINISTRATION FEE (JUNE 2025)	75.00	
		MONTHLY FSA PLAN ADMINISTRATION FEE (SEPT 2025)	75.00	150.00
2371	MATT ORVIS	MILEAGE FOR POLICE TRAINING IN GRAND RAPIDS, MI		112.70
2372	MCKENNA	EMAILS REGARDING 137 OLDS ST AND TRAILER ON 501 HILLSBOROUGH PLUS BS&A TEAMS MEETING ON NEW SOFTWARE	240.00	
		RESPOND TO EMAILS AND SET UP MEETING TO DISCUSS MSHDA GRANT REPORTING, PHONE CONVERSATION WITH CITY MANAGER AND UPDATE PLAN REVIEW FOR 501 W MAIN	210.00	
		RESPONSE TO EMAILS REGARDING SHED AT 123 HART	120.00	
		EMAIL ZONING COMPLIANCE VERIFICATION REGARDING MAPLE HILL MOBILE HOME PARK	120.00	
		FOLLOW UP EMAILS ON ADMINISTRATIVE TASKS, SETTING UP APPOINTMENTS AND 302 W MAIN	60.00	
		INITIAL REVIEW OF 302 W MAIN SITE PLAN REVIEW	180.00	
		REVIEW & EMAIL RESPONSES TO CODE 151.305 USE VARIANCE FOR A MOBILE HOME PARK, MOBILE HOME PARK REGULATIONS 151.340 & REVIEW VARIANCE VS SPECIAL LAND USE 151.201	240.00	
		CONTINUED PROGRESS ON MASTER PLAN	1,200.00	
		CONTINUED PROGRESS ON ZONING ORDINANCES	1,650.00	
		CONTINUED PROGRESS ON DDA AND TIF PLAN	1,580.00	5,600.00
2373	MI MUNICIPAL TREASURER'S ASSOCIATION	2026 ANNUAL MEMBERSHIP DUES		99.00
2374	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES (12/1/2025 THROUGH 11/30/2026)		2,815.00
2375	MICHIGAN OFFICE SOLUTIONS	CITY HALL COPIER MAINTENANCE AGREEMENT 10/18/2025-1/17/2026	585.91	
		CITY HALL COPIER OVERAGES 7/18-10/17/2025	673.79	
		POLICE COPIER MAINTENANCE AGREEMENT 10/24/2025-1/23/2025	336.36	1,596.06
2376	MIDWAY ELECTRIC	RELAY SWITCH - WWTP	373.40	
		NEW LIGHT FIXTURE - WWTP	414.95	788.35
2377	MILLER CONSTRUCTION	NEW ROOF ON LAB AT WWTP		6,300.00
2378	NICOL PULLUIAM	MILEAGE TO & FROM MI PLANNING ASSOC CONFERENCE IN KAZOO	54.60	
		MILEAGE TO & FROM MML CONVENTION IN GRAND RAPIDS	102.20	156.80
2379	NYE UNIFORM CO	GOLD NAME PLATE FOR CHIEF WILLIAMS	24.86	
		SILVER NAME PLATE FOR OFFICER HAMRE	18.30	
		SILVER NAME PLATE FOR OFFICER ORVIS	18.30	61.46

OCT 27, 2025
LIST OF BILLS CONTINUED
FOR FISCAL 2025-2026

	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
23810	PAM SHULTZ	MILEAGE TO & FROM MMTA FALL CONFERENCE CONFERENCE AT SHANTY CREEK RESORT (BELLAIRE, MI)		285.60
2381	PC SERVICES	TP-LINK 4 PORT UNMANAGED SWITCH, 20 FOOT ETHERNET CABLE PLUS I.T. HOURS 8/26 THROUGH 10/6/2025		622.47
2382	PEERLESS MIDWEST	TEST & SERVICE 3 WELLS AND PUMPS	325.00	
		OVERHAUL WELL #4 (IRP) PLUS REPAIRS	29,950.00	30,275.00
2383	R.A. MORT SUPPLY CO	PARTS FOR WWTP (STRAPS, HANGERS & PVC 80 BALL VALVES)	955.80	
		MATERIALS FOR EQ TANK AERATION	3,220.84	4,176.64
2384	RATHCO SAFETY SUPPLY CO	ONE WAY SIGN		41.69
2385	RHONDA SMITH	BALANCE OF WATER DEPOSIT REFUND FOR 215 BERNARD		140.00
2386	THE TRI CITY RECORD	NOTICE OF REGISTRATION AD FOR ELECTION		225.00
2389	TOM NEWNUM	CLEAN CITY HALL 10/15/2025	50.00	
		CLEAN CITY HALL 10/22/2025	50.00	100.00
2390	USA BLUEBOOK	2 TNT CHLORIDE FOR WWTP LAB	244.70	
		HYDRANT BACKFLOW PREVENTER & SLOW CLOSING GATE VALVE	1,658.18	
		ALL NEW GLASS FOR WWTP LAB TESTING	1,226.76	3,129.64
2391	VAN BUREN COUNTY CLERK	VOTER'S CARD PRINTING FOR QUARTER ENDING 9/30/2025		33.25
2392	VILLAGE OF PAW PAW LABORATORY	SEPTEMBER 2025 LAB ANALYSIS		120.00
2393	WATER SOLUTIONS UNLIMITED	190 GAL SODIUM BISULFITE & 8 DRUMS SODIUM HYPO FOR WWTP	2,412.31	
		PHOSPHATES, CHLORNE & FLUORIDE FOR IRP	4,009.04	6,421.35
2394	WIGHTMAN & ASSOCIATES	PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT	57,350.85	
		PROJECT 240994 60TH AVE SIDEWALK EXTENSION	500.00	
		PROJECT 202307 DWAM GRANT APPLICATION	393.75	
		PROJECT 251153 W MAIN ST IMPROVEMENTS	20,964.75	
		PROJECT 251153 W MAIN ST IMPROVEMENTS	30,770.20	109,979.55
		TOTAL OF CHECKS TO BE WRITTEN ON OCT 28, 2025		**$ 291,425.61**

DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS

9/17/2025	CHIPOTLE	MEAL FOR CITY MANAGER WHILE AT CONVENTION	17.76
9/18/2025	EMBASSY SUITES RESTAURANT	2 MEALS FOR CITY MANAGER WHILE AT CONVENTION	46.16
9/19/2025	AMWAY GRAND PLAZA	HOTEL ACCOMODATIONS FOR CITY MANAGER CONVENTION	419.76
9/24/2025	SHANTY CREEK RESORT HOTEL	HOTEL ACCOMODATIONS FOR TREASURER'S CONFERENCE	513.00
9/22/2025	LUCKY'S STEAKHOUSE	MEAL FOR SGT POOLE WHILE AT TRAINING	24.37
9/23/2025	LUCKY'S STEAKHOUSE	MEAL FOR SGT POOLE WHILE AT TRAINING	24.37
9/24/2025	LUCKY'S STEAKHOUSE	MEAL FOR SGT POOLE WHILE AT TRAINING	28.09
9/25/2025	OLIVE GARDEN	MEAL FOR SGT POOLE WHILE AT TRAINING	27.72
9/26/2025	COMFORT INN - OKEMOS	HOTEL ACCOMODATIONS FOR SGT POOLE TRAINING	363.80
9/26/2025	AMAZON.COM	LABELS FOR DYMO MAILER MACHINES	106.99
10/1/2025	USDA	SEWER BOND 92-11 PAYMENT AUTO DEDUCTION	40,743.75
10/1/2025	USDA	SEWER BOND 92-13 PAYMENT AUTO DEDUCTION	27,220.00
10/5/2025	GRAMMARLY	MONTHLY SUBSCRIPTION FEE AUTO DEDUCTION	30.00
10/10/2025	TRU BY HILTON	HOTEL ACCOMODATIONS FOR OFFICER ORVIS TRAINING IN GR	109.81
10/7/2025	UNITED STATES POSTAL SERVICE	CERTIFIED LETTER TO 10 W MAIN ST	6.08
10/9/2025	UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL PLANNING COMMISSION PACKETS	15.46
10/13/2025	MEXO	MEAL FOR OFFICER ORVIS WHILE AT TRAINING	13.78
10/13/2025	JETS PIZZ	MEALS FOR OFFICER ORVIS WHILE AT TRAINING	34.92
10/14/2025	JIMMY JOHNS	MEAL FOR OFFICER ORVIS WHILE AT TRAINING	13.03
10/15/2025	AMAZON.COM	CUFF HOLDERS AND PEPPER SPRAY HOLDERS FOR POLICE	225.69

TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS	**$ 69,984.54**
TOTAL PAYROLL SEPT 13, 2025 THROUGH OCT 17, 2025 (5 WEEKS)	**$ 88,196.45**
TOTAL OF CHECKS TO BE WRITTEN 10/28/25, DEBIT/AUTOMATIC PMT TRANSACTIONS & PAYROLL	**$ 449,606.60**
GRAND TOTAL FOR OCTOBER 2025 - FISCAL 2025-2026	**$ 1,504,206.79**

OCT 27, 2025
LIST OF BILLS
FOR FISCAL 2025-2026

	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
2317	AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 7/12-8/11/2025		452.68
2318	BEST WAY DISPOSAL	CITY HALL TRASH SERVICE FOR SEPTEMBER 2025	119.68	
		DPW TRASH SERVICE FOR SEPTEMBER 2025	162.34	
		WWTP TRASH SERVICE FOR SEPTEMBER 2025	124.26	406.28
2319	BLUE CARE NETWORK	OCTOBER 2025 HEALTH INSURANCE		14,590.86
2320	CERTIFIED OPERATOR SERVICE, LLC	SEPTEMBER 2025 WWTP & IRP CONTRACTUAL SERVICES		12,500.00
2321	CONSUMERS ENERGY	CITY HALL GAS BILL 8/22-9/19/2025	36.70	
		DPW GAS BILL 8/22-9/19/2025	18.00	
		IRP GAS BILL 8/22-9/19/2025	30.46	85.16
2322	CURCIO LAW	JULY 2025 LEGAL SERVICES	144.00	
		AUGUST 2025 LEGAL SERVICES	558.00	
		SEPTEMBER 2025 LEGAL SERVICES	612.00	1,314.00
2323	DELTA DENTAL	OCTOBER 2025 DENTAL INSURANCE		833.36
2324	DICKINSON WRIGHT	DWSRF BOND ISSUANCE FEES		20,500.00
2325	ENTERPRISE ENVELOPE	NICOL BUSINESS CARDS WITH NEW LAST NAME		76.00
2326	FRONTIER	IRP INTERNET 9/16-10/15/2025	122.98	
		IRP LOCAL PHONE 9/19-10/18/2025	128.83	
		DPW LOCAL PHONE 9/25-10/24/2025	124.33	376.14
2327	INDIANA MICHIGAN POWER	AUGUST 2025 ELECTRIC BILLS		6,604.39
2328	JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 9/30/2025 (1.5 HRS)	45.00	
		CLEANING AT CITY HALL & POLICE STATION ON 10/9/2025 (4 HRS)	120.00	165.00
2329	MIKE BANIC	OCCUPANCY INSPECTIONS 10/8/2025		120.00
2330	MUTUAL OF OMAHA	OCTOBER 2025 LIFE & DISABILITY INSURANCE		601.74
2331	NEXT STEP INSPECTIONS	ELECTRICAL PERMIT #PE25-0007 - CASEY'S		1,788.00
2332	PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 9/30/2025 (1.5 HRS)	45.00	
		CLEANING AT CITY HALL & POLICE STATION ON 10/9/2025 (4 HRS PLUS HALF HOUR SHORTED IN JULY)	135.00	180.00
2333	TOM NEWNUM	CLEAN CITY HALL 9/24/2025	50.00	
		CLEAN CITY HALL 10/1/2025	50.00	
		CLEAN CITY HALL 10/8/2025	50.00	150.00
2334	TRACE ANALYTICAL LABORATORIES	WWTP SULFATE TESTING - 9/8/2025	58.75	
		IRP WATER SAMPLE TESTING - 9/12/25 (ANIONS & ALKALINITY)	103.40	
		COLLECTION SYSTEM MERCURY TESTING - 9/17/2025	409.50	
		AMHAWK HgT LOW LEVEL TESTING - 9/12/2025	232.50	
		IRP WATER SAMPLE TESTING - 9/17/25 (ANIONS & ALKALINITY)	103.50	
		IRP WATER SAMPLE TESTING -10/1/2025 (ANIONS & ALKALINITY)	226.50	1,134.15
2335	VAN BUREN COUNTY DISPATCH	VERIZON MODEMS 6/24-7/23/2025	88.80	
		VERIZON MODEMS 7/24-8/23/2025	88.80	
		VERIZON MODEMS 8/24-9/23/2025	88.80	266.40
2336	VILLAGE OF PAW PAW LABORATORY	AUGUST 2025 LAB ANALYSIS		120.00
2337	VISION SERVICE PLAN	OCTOBER 2025 VISION INSURANCE		106.08
2338	WALTER DE VISSER JR	MECHANICAL INSPECTION - 115 N CENTER		129.50
2339	BLOOMINGDALE COIMMUNICATIONS	PHONE & INTERNET SERVICE FOR SEPTEMBER 2025		378.34
2340	BLUE CARE NETWORK	NOVEMBER 2025 HEALTH INSURANCE		13,241.17
2341	BLUE CROSS BLUE SHIELD	NOVEMBER 2025 HEALTH INSURANCE FOR CITY MANAGER		1,018.77
2342	KROHN EXCAVATING	PAY APP #1 FOR DWSRF		250,405.12
2343	TRACE ANALYTICAL LABORATORIES	AMHAWK TESTING - 9/25/2025		472.00
2344	DELTA DENTAL	NOVEMBER 2025 DENTAL INSURANCE		568.55
2345	HUNTINGTON BANK	PAYOFF DWSRF BAN PLUS INTEREST		725,957.75
2346	TRACE ANALYTICAL LABORATORIES	WWTP SULFATE TESTING - 10/7/2025		58.75
		TOTAL OF CHECKS ALREADY WRITTEN		**$ 1,054,600.19**