



SEPT 22, 2025
LIST OF BILLS
FOR FISCAL 2025-2026

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
2260 AT & T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 7/12-8/11/2025		452.68
2261 CERTIFIED OPERATOR SERVICE, LLC	AUGUST 2025 WWTP & IRP CONTRACTUAL SERVICES		12,500.00
2262 CONSUMERS ENERGY	CITY HALL GAS BILL 7/23-8/21/2025	38.32	
	DPW GAS BILL 7/23-8/21/2025	19.27	
	IRP GAS BILL 7/23-8/21/2025	18.00	75.59
2263 FLEMING BROTHERS OIL CO	DIESEL - 8/27/2025	444.73	
	GASOLINE - 8/27/2025	711.76	1,156.49
2264 FRONTIER	IRP INTERNET 8/16-9/15/2025	122.98	
	IRP LOCAL PHONE 8/19-9/18/2025	128.83	
	DPW LOCAL PHONE 8/25-9/24/2025	124.33	376.14
2265 INDIANA MICHIGAN POWER	AUGUST 2025 ELECTRIC BILLS		7,138.43
2266 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 8/29/2025 (4 HRS)		120.00
2267 KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR AUGUST 2025		233.90
2268 MILLER THERMOMETER	SHIPPED ITEMS TO CROWN TROPHY		15.64
2269 MUNICIPAL INSPECTION AUTHORITY, LLC	REVIEW - 61827 CR 687 (CASEY'S)	1,003.20	
	BLDG PERMIT #25-HC-506 - 10 OLDS AVE	169.60	
	BLDG PERMIT #25-HC-501 - 202 N CENTER	152.00	1,324.80
2270 MUTUAL OF OMAHA	SEPTEMBER 2025 LIFE & DISABILITY INSURANCE		607.22
2271 PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 8/29/2025 (4 HRS)		120.00
2272 STATE OF MICHIGAN	FILING FEE FOR MTF BOND SERIES 2025		271.00
2273 THOMAS NEWNUM	CLEAN CITY HALL 8/20/2025	50.00	
	CLEAN CITY HALL 8/27/2025	50.00	
	CLEAN CITY HALL 9/3/2025	50.00	150.00
2274 TRACE ANALYTICAL LABORATORIES	AUGUST 2025 LLHg TESTING AT WWTP	262.50	
	IRP WATER SAMPLE TESTING 8/11/2025 (ANIONS & ALKALINITY)	103.50	
	SULFATE TESTING 7/13/2025 - WWTP (ANIONS & ALKALINITY)	58.75	
	AM HAWK LOCAL LIMITS TESTING 8/13/2025	692.50	
	IRP WATER SAMPLE TESTING 8/27/2025 (ANIONS & ALKALINITY)	103.50	
	2025 DBP MONITORING TESTING FOR WATER SYSTEM	255.75	1,476.50
2275 VILLAGE OF PAW PAW LABORATORY	JULY 2025 LAB ANALYSIS		120.00
2276 VISION SERVICE PLAN	SEPTEMBER 2025 VISION INSURANCE		102.98
2277 WALTER DE VISSER JR	MECHANICAL PERMIT #CH25004 - 303 W MAIN	189.00	
	MECHANICAL PERMIT #CH25005 - 23 HILLIARD	168.00	357.00
TOTAL OF CHECKS ALREADY WRITTEN		\$	26,598.37



SEPT 22, 2025
LIST OF BILLS CONTINUED
FOR FISCAL 2025-2026

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
2278 ABONMARCHE	PROFESSIONAL SERVICES FOR ELY PARK IMPROVEMENTS (SPARK)		5,000.00
2279 AMERICAN PLANNING ASSOCIATION	2025 MAP CONFERENCE FOR CITY MANAGER		575.00
2280 ANGELA STORY	SEPTEMBER 2025 ASSESSING SERVICES		1,383.33
2281 APEX SOFTWARE	ANNUAL SKETCHING MAINTENANCE RENEWAL		260.00
2282 BENDZINZKI & COMPANY	PROFESSIONAL SERVICES FOR MTF BONDS 2025	18,850.00	
	PROFESSIONAL SERVICES RELATED TO SEWER RATE STUDY	3,750.00	22,600.00
2283 BEST WAY DISPOSAL	CITY HALL TRASH SERVICE FOR AUGUST 2025	119.68	
	DPW TRASH SERVICE FOR AUGUST 2025	162.34	
	WWTP TRASH SERVICE FOR AUGUST 2025	124.26	406.28
2284 BLOOMINGDALE COIMMUNICATIONS	PHONE & INTERNET SERVICE FOR SEPTEMBER 2025		378.34
2285 BLUE CROSS BLUE SHIELD	OCTOBER 2025 HEALTH INSURANCE FOR CITY MANAGER		1,018.77
2286 BS&A SOFTWARE	SOFTWARE UPGRADE TAX/ASSESSING PLUS 8 DAYS OF TRAINING FOR ALL MODULES	31,130.00	350.00
	ADDITIONAL TRAINING FOR UB & COMM DEVELOPMENT	3,300.00	34,430.00
2287 CINTAS	FIRST AID SUPPLIES - CITY HALL	21.42	
	FIRST AID SUPPLIES - POLICE	21.43	
	FIRST AID SUPPLIES - DPW	145.32	
	UNIFORMS - DPW	66.66	
	UNIFORMS - WWTP	35.00	289.83
2288 CLEAN EARTH ENVIRONMENTAL	VACTOR SERVICES FOR ELMWOOD ST & MICHIGAN AVE SEWER MAINS	3,058.35	
	VACTOR SERVICES TO CLEAN EQ TANK AT WWTP	3,200.50	6,258.85
2289 COREWELL HEALTH	PRE EMPLOYMENT TESTING FOR DARIUS WATSON - DPW	141.00	
	PRE EMPLOYMENT TESTING FOR NICHOLAS KAR - DPW	141.00	282.00
2290 CSX	CROSSING SIGNAL MAINTENANCE - BERNARD	1,978.00	
	CROSSING SIGNAL MAINTENANCE - PROSPECT	1,978.00	3,956.00
2291 DOUBLEDAY OFFICE PRODUCTS	3 INCH BINDERS, SHEET PROTECTORS & BINDER TABS		59.68
2292 HARTFORD BUILDING AUTHORITY	SEPTEMBER 2025 CITY HALL LEASE		4,166.67
2293 HARTFORD FIRE BOARD	SEPTEMBER 2025 CONTRACTUAL PAYMENT		11,152.50
2294 JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 9/18/2025 (4 HRS)		120.00
2295 KROHN EXCAVATING, LLC	REPAIR SEWER MAIN AT N MAPLE & HILLIARD ST	2,800.00	

		PAY APP #1 - 60TH AVE SIDEWALK EXTENSION PROJECT	57,652.83	
		PAY APP #2 - 60TH AVE SIDEWALK EXTENSION PROJECT	110,057.65	170,510.48
2296	KSS ENTERPRISES	PAPER TOWEL ROLLS, GLOVES, BOWL CLEANER & TRI FOLD TOWELS	181.51	
		SOAP REFILL & BOWL CLEANSE	101.27	282.78



**SEPT 22, 2025
LIST OF BILLS CONTINUED
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	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
2297	KUSHNER & COMPANY	MONTHLY FSA PLAN ADMINISTRATION FEE		75.00
2298	LAWSON OIL COMPANY	55 GALLONS CHEVRON RANDO HD15046 FOR WWTP	814.00	
		55 GALLONS CHEVRON REGAL R+O 150 FOR WWTP	738.38	1,552.38
2299	MARKET ONE (VAN BUREN)	ECONOMIC DEVELOPMENT SERVICES CONTRACT - YEAR 3		3,222.02
2300	MCKENNA	131 WASHINGTON & 222 N EDWIN PLUS MAPLE HILL VILLAGE FOLLOW UP EMAILS	180.00	
		MASTER PLAN & ZONING ORDINANCES - CONTINUED PROGRESS	6,225.00	
		DDA AND TIF PLAN	2,500.00	8,905.00
2301	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP DUES FOR CITY MANAGER	275.00	
		ANNUAL STATEWIDE CONFERENCE - 2025	305.00	580.00
2302	NATIONAL PEN CORP/PENS.COM	300 - 2026 POCKET CALENDARS		303.90
2303	NAYLOR LANDSCAPE MANAGEMENT	HALF DOWN ON 2025 CHRISTMAS DECORATIONS - CITY HALL	1,658.96	
		HALF DOWN ON 2025 CHRISTMAS DECORATIONS - PARK	1,479.90	3,138.86
2304	NYE UNIFORM	2 LONG SLEEVE SHIRTS		180.84
2305	PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 9/18/2025		120.00
2306	PC SERVICES	2 YEAR SSL CERTIFICATE PLUS I.T. HOURS 4/21-5/20/2025	1,086.50	
		I.T. HOURS 6/23-8/20/2025 PLUS BOTTOM COVER & POWER JACK	1,451.23	2,537.73
2307	PLUMMER'S ENVIRONMENTAL SERVICES	DSMI PROJECT (DWAM) DRAW #10		2,313.65
2308	PRINTING SYSTEMS, INC	20,000 BLANK UTILITY BILL POSTCARDS		800.50
2309	PVS TECHNOLOGIES, INC	BULK FERRIC CHLORIDE FOR WWTP		7,701.87
2310	ROXANN RODNEY-ISBRECHT	MEAL + MILEAGE TO & FROM CLERK'S CONFERENCE		196.41
2311	SEVERENCE ELECTRIC CO, INC	FIXED AUDIBLE CROSSWALK PUSHBUTTONS & SIGNS		1,160.00
2312	STAPLES	COPY PAPER, DESK CALENDAR & HANGING FILE FOLDERS		170.36
2313	STATE OF MICHIGAN (EGLE)	APPLICATION FEE FOR WWTP OPERATOR CERTIFICATION (CLASS D) FOR MIKE GOOD		70.00
2314	TOM NEWNUM	CLEAN CITY HALL 9/10/2025	50.00	
		CLEAN CITY HALL 9/17/2025	50.00	100.00
2315	UIS SCADA	CALIBRATIONS (INFLUENT & EFFLUENT) + NEW EQ TANK		1,432.00
2316	USA BLUEBOOK	12 PK 250ML BOTTLES FOR WWTP LAB	103.36	
		2 DISPENSER CAJPS FOR WWTP LAB	85.87	
		2 FLEXPLO PUMPS FOR WWTP (IN USE)	3,597.90	
		2 FLEXPLO PUMPS FOR WWTP (SPARE)	3,597.90	
		HACH DR3900 SPECTROPHOTOMETER FOR WWTP	6,872.75	
		HACH DR1900 SPECTROPHOTOMETER FOR IRP	5,408.09	
		FLUORIDE REAGENT FOR IRP	238.76	19,904.63
2317	WIGHTMAN & ASSOCIATES	PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT	19,877.15	
		PROJECT 240994 60TH AVE SIDEWALK EXTENSION	10,936.25	30,813.40

TOTAL OF CHECKS TO BE WRITTEN ON SEPT 25, 2025 \$ 348,759.06

DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS

8/20/2025	UNITED STATES POSTAL SERVICE	CERTIFIED LETTER TO AMHAWK	10.48
9/2/2025	UNITED STATES POSTAL SERVICE	POSTAGE TO MAIL PLANNING COMMISSION PACKETS	15.19
9/2/2025	CITYOF LANSING PARKING LOT SERVICES	PARKING AT CLERK'S CONFERENCE FOR 2 DAYS	30.00
9/3/2025	AC HOTELS BY MARRIOTT	HOTEL ACCOMODATIONS FOR CLERK'S CONFERENCE	104.86
9/5/2025	GRAMMARLY	MONTHLY SUBSCRIPTION FEE AUTO DEDUCTION	30.00
9/8/2025	UNITED STATES POSTAL SERVICE	POSTAGE TO OVERNIGHT CLOSING DOCUMENTS FOR MTF BOND NEW (NAME CHANGE) FOR CITY MANAGER	31.40
			94.29
9/3/2025	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW PHONE	2.34
9/17/2025	MI FINANCE AUTHORITY	SRF BOND SERIES 2022 INTEREST PAYMENT AUTO DEDUCTION	33,893.75
9/17/2025	MI FINANCE AUTHORITY	SRF BOND SERIES 2022B INTEREST PAYMENT AUTO DEDUCTION	1,195.70

TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS \$ 35,408.01

TOTAL PAYROLL AUG 16, 2025 THROUGH SEPT 12, 2025 \$ 49,013.63

GRAND TOTAL FOR SEPTEMBER 2025 - FISCAL 2025-2026 \$ 459,779.07