

MARCH 24, 2025 LIST OF BILLS FOR FISCAL 2024-2025

No.	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39437	AXON ENTERPRISE, INC	3RD INSTALLMENT PMT OF 5 ON BODY CAMERA BUNDLE - POLICE		6,408.58
39438	PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 2/21/25 (4 HOURS)		120.00
39439	CINTAS CORPORATION	FIRST AID SUPPLIES - DPW (2/21/2025)	78.59	
		FIRST AID SUPPLIES - CITY HALL (2/21/2025)	205.31	
		FIRST AID SUPPLIES - POLICE (2/21/2025)	98.77	
		FIRST AID SUPPLIES - WWTP (2/21/2025)	146.53	529.20
39440	CONSUMERS ENERGY	CITY HALL GAS BILL 1/22-2/19/2025	280.04	
		DPW GAS BILL 1/22-2/19/2025	468.93	
		IRP GAS BILL 1/22-2/19/2025	877.29	1,626.26
39441	CSX TRANSPORTATION, INC	CSX PERMIT FEES FOR DWSRF PROJECT		2,500.00
39442	DELTA DENTAL	MARCH 2025 DENTAL INSURANCE		672.82
39443	FRONTIER	WWTP PHONE, INTERNET & ALARM 2/13-3/15/2025	830.20	
		CASINO LIFT STATION PHONE 2/17-3/16/2025	132.46	
		IRP INTERNET 2/16-3/15/2025	97.98	1,060.64
39444	MUTUAL OF OMAHA	MARCH 2025 LIFE & DISABILITY INSURANCE		553.82
39445	JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 2/21/25 (4 HOURS)		120.00
39446	TOM NEWNUM	CLEAN CITY HALL 2/19/2025	50.00	
		CLEAN CITY HALL 2/26/2025	50.00	100.00
39447	TRACE ANALYTICAL LABORATORIES	WWTP PFAS TESTING - EFFLUENT - 2/6/2025	432.00	
		WWTP QUARTERLY MERCURY TESTING	331.00	
		IRP PFAS TESTING + ANIONS & ALKALINITY TESTING - 2/17/2025	579.25	1,342.25
39448	VISION SERVICE PLAN	MARCH 2025 VISION INSURANCE		86.03
39449	AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES 1/12-2/11/2025		452.70
39450	PAMELA BENCH	CLEANING AT CITY HALL & POLICE STATION ON 3/13/25 (4 HOURS)		120.00
39451	BEST WAY DISPOSAL INC	CITY HALL TRASH SERVICE FOR FEBRUARY 2025	119.43	
		DPW TRASH SERVICE FOR FEBRUARY 2025	162.00	
		WWTP TRASH SERVICE FOR FEBRUARY 2025	124.00	405.43
39452	BLOOMINGDALE COMMUNICATIONS	PHONE & INTERNET SERVICE FOR MARCH 2025		378.22
39453	FRONTIER	DPW LOCAL PHONE 2/25-3/24/2025	104.31	
		IRP LOCAL PHONE 2/19-3/18/2025	108.81	213.12
39454	INDIANA MICHIGAN POWER	FEBRUARY 2025 ELECTRIC BILLS		8,671.14
39455	JOANN NEWNUM	CLEANING AT CITY HALL & POLICE STATION ON 3/13/2025 (4 HOURS)		120.00
39456	TOM NEWNUM	CLEAN CITY HALL 3/5/2025	50.00	
		CLEAN CITY HALL 3/12/2025	50.00	100.00
39457	ANDREW WARNER	9.417 HOURS AS OPERATOR AT WWTP (2/1-2/28/2025)		706.28

TOTAL OF CHECKS ALREADY WRITTEN



MARCH 24, 2025 LIST OF BILLS CONTINUED FOR FISCAL 2024-2025

26,286.49

	PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
39458	ABONMARCHE	PROFESSIONAL SERVICES FOR ELY PARK IMPROVEMENTS - SPARK GRAI	NT	9,000.00
39459	STEVEN ACKERMAN	BOARD OF REVIEW PAY FOR FISCAL 2024-2025		216.00
39460	AUTOWARES GROUP	HYDROLIC HOSES FOR STERLING TRUCK	125.31	
		OIL FILTER FOR MOWER	15.09	140.40
39461	BIOTECH AGRONOMICS	ANALYTICAL TEST ON SLUDGE AT WWTP		600.00
39462	BLUE CARE NETWORK	APRIL 2025 HEALTH INSURANCE		10,826.07
39463	BLUE CROSS BLUE SHIELD	APRIL 2025 HEALTH INSURANCE FOR NICOL BROWN		900.37
39464	CORE & MAIN	2 INCH METER FOR HARTFORD WASH & DRY @ 519 E MAIN ST	975.00	
		WATER METER REPAIR PARTS	47.16	
		WATER METER REPAIR PARTS	149.80	
		REPAIR PARTS FOR IRP	317.00	1,488.96
39465	DOUBLEDAY OFFICE PRODUCTS	2 CORK BOARDS, RED PENS & COPY PAPER		177.43
39466	EXCEL PROPANE	511.8 GALLONS PROPANE FOR WWTP		838.06
39467	FLEMING BROTHERS OIL CO	DIESEL 2/21/2025	1,037.91	
		GASOLINE 2/26/2025	353.94	1,391.85
39468	FRONTIER	LIFT STATION PHONE 3/7-4/6/2025	171.11	
39469	GASVODA	WWTP PHONE, INTERNET & ALARM 3/13-4/12/2025 CHART PENS FOR IRP	819.64	990.75
39409	GASVODA		65.27	
		LIGHTNING STRIKE REPAIRS FROM AUGUST 2024 (INSURANCE CLAIM	4,100.24	0.005.54
00470	CHARLES GRESS	OMNI SYSTEM FOR CASINO LIFT STATION REPAIR	4,860.00	9,025.51
39470 39471		BOARD OF REVIEW PAY FOR FISCAL 2024-2025	0.40	224.00
39471	HARDING'S MARKET	BAG OF ICE TO SHIP SAMPLES FOR TESTING - WWTP BAG OF ICE TO SHIP SAMPLES FOR TESTING - WWTP	2.49 2.49	
		PAPER PLATES & BOWLS, SILVERWARE & BLEACH	29.05	34.03
39472	HARRIS CONAG, LLC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #15 (FINAL PMT)	29.05	70.089.66
39473	HARTFORD BUILDING AUTHORITY	APRIL 2025 CITY HALL LEASE		4.166.67
39474	HARTFORD FIRE BOARD	APRIL 2025 CONTRACTUAL PAYMENT		11,152.50
39475	HUNGERFORD CPA'S & ADVISORS	FISCAL 2023-2024 ANNUAL AUDIT FINAL BILL + EXTRA FEES		10,500.00
39476	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR FEBRUARY 2025		379.93
39477	KUSHNER & COMPANY	MONTHLY FSA PLAN ADMINISTRATION FEE		75.00
				75.00



MARCH 24, 2025 LIST OF BILLS CONTINUED FOR FISCAL 2024-2025

>≥	PAY TO	DESCRIPTION	SUBTOTAL	СН	ECK TOTAL
39478	MASTER METER	HARMONY MOBILE ANNUAL SUPPORT (4/1/2025-3/31/2026)			1,502.00
39479	MCKENNA	SITE PLAN REVIEW FOR 202 W MAIN ST	900.00		
		ZONING COMPLIANCE REVIEW -HPS NEW STORAGE STRUCTURE	125.00		1,025.00
39480	MI MUNICIPAL TREASURER'S ASSOC	MMTA ADVANCED INSTITUTE FOR TREASURER PAM SHULTZ			379.00
39481	MICHIGAN STATE POLICE	MICJIN TOKEN FEES FOR CHIEF & LIEUTENANT (1/1-3/31/25)			66.00
39482	MICHIGAN RURAL WATER ASSOCIATION	WASTEWATER MATH CLASS REGISTRATION FOR MIKE GOOD	205.00		F0F 00
20402	NULED THE DISCOUNTED	WASTEWATER ADVANCED OPERATIONS CLASS FOR MIKE GOOD	380.00		585.00
39483 39484	MILLER THERMOMETER DONNA PRADON	THERMOMETER DIG 3 INCH PROBE FOR IRP BOARD OF REVIEW PAY FOR FISCAL 2024-2025			15.00 224.00
39485	PSYCHOLOGY SERVICES	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION FOR MATT ORVIS			325.00
39486	RUDELL REPAIR, INC	REPLACE COMPRESSOR IN 4X4 PICKUP #3	984.00		020.00
55.55		STARTER FOR SERVICE TRUCK #5	280.00		
		SERVICE AIR DRYER/PURGE VALVE IN FREIGHTLINER	380.00		1,644.00
39487	SAFEBUILT	ELECTRICAL PERMIT #25-HAR-ER00001 - 215 WENDELL #101			990.00
39488	SHARE CORPORATION	CASE OF WINDOW CLEANER FOR DPW			162.00
39489	BOB SINCLAIR	REIMBURSEMENT FOR BUSHING PURCHASED FROM WOLF KUBOTA			7.10
39490	SMITH LUMBER	LUMBER PURCHASED TO BUILD WALL AROUND SALT SHED			104.95
39491	STAPLES	MISC OFFICE SUPPLIES			211.68
39492	ANGELA STORY	MARCH 2025 ASSESSING SERVICES			1,333.33
39493	THE TRI CITY RECORD	2025 BOARD OF REVIEW AD			787.50
39494 39495	TYLER TECHNOLOGIES USA BLUEBOOK	ANNUAL MAINTENANCE & SUPPORT 4/1/2025 - 3/31/2026 LBOD PROBE FOR WWTP	1,605.66		7,393.15
39493	OGA BEOEBOOK	2 PH BUFFERS FOR IRP	133.59		
		HACH POWDER PILLOWS FOR IRP	229.95		
		WIDE MOUTH BOTTLES FOR WWTP LAB	80.27		2,049.47
39496	VAN BUREN COUNTY ROAD COMMISSION				754.42
39497	VILLAGE OF PAW PAW LABORATORY	JANUARY 2025 LAB ANALYSIS - WATER			120.00
39498	WATER SOLUTIONS UNLIMITED	4 DRUMS SODIUM HYPO & 290 GALLONS SODIUM BISULFATE - WWTP	1,755.19		
		CHLORINE & FLOURIDE FOR IRP	3,444.53		5,199.72
39499	WIGHTMAN & ASSOCIATES	PROJECT 240994 - 60TH AVENUE SIDEWALK EXTENSION	1,262.50		
		PROJECT 190496 - HARTFORD TWP PFAS WATER MAIN EXTENSION	7,245.00		
		PROJECT 222324 - LEAD SERVICE LINE REPLACEMENT PROJECT	107,494.95		
		PROJECT 202307 - DWAM GRANT APPLICATION	1,003.75		
		PROJECT 202307 - DWAM GRANT APPLICATION PROJECT 202307 - DWAM GRANT APPLICATION	400.00 3,422.50		
		PROJECT 150147 - GENERAL ENGINEERING - 202 W MAIN	3,422.30		
		SITE PLAN REVIEW	687.50		121,516.20
39500	WOLF KUBOTA	WHEEL ASSEMBLY & BUSHINGS FOR KUBOTA	007.00		248.08
		TOTAL OF CHECKS TO BE WRITTEN ON MARCH 25, 2025		\$	278,859.79
DEE	BIT CARD/AUTOMATIC PAYMENT TRANSACT	TIONS			
2/18/2025	UNITED STATES POSTAL SERVICE	MAIL DDA MEETING PACKETS			14.37
3/5/2025	GRAMMARLY	MONTHLY SUBSCRIPTION FEE AUTO DEDUCTION			30.00
	UNITED STATES POSTAL SERVICE	MAIL PLANNING COMMISSION MEETING PACKETS			12.66
3/6/2025		LONG DISTANCE TELEPHONE AUTO PAYMENT FOR DPW PHONE			0.99
	AMAZON.COM	PRINTER FOR WWTP			306.98
	HARBOR FREIGHT	2ND (LARGER) SUMP PUMP FOR WWTP LUNCHES FOR BOARD OF REVIEW WORKERS			279.25
	ARROWHEAD BAR & GRILL AMAZON.COM	BUSINESS CARD HOLDERS & PRINTER INK FOR CITY MANAGER			47.39 61.57
	EL ASADERO	DINNERS FOR BOARD OF REVIEW WORKERS			67.02
	COURTYARD LANSING DOWNTOWN	2 NIGHTS OF PARKING FOR CAP-CON CONFERENCE (CITY MANAGER)			33.00
	MICHIGAN FINANCE AUTHORITY	AUTO PAYMENT FOR SRF BOND SERIES 2022 (#5771-01)			119,407.67
	MICHIGAN FINANCE AUTHORITY	AUTO PAYMENT FOR SRF BOND SERIES 2022B (#5771-02)			15,434.88
		TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS		\$	135,695.78
		TOTAL GROSS PAYROLL FEB 15, 2025 THROUGH MAR 14, 2025			70.044.5
		(4 WEEKS + LUCAS VAC & SICK PAYOUT)		\$	70,644.17
		GRAND TOTAL FOR MARCH 24, 2025 - FISCAL 2024-2025		\$	511,486.23