



**NOVEMBER 27, 2023  
LIST OF BILLS  
FOR FISCAL 2023-2024**

PAY TO	DESCRIPTION	SUBTOTAL	CHECK TOTAL
38326	AMERICAN WATER WORKS ASSOC.		87.00
38327	AT&T MOBILITY		452.32
38328	MICHAEL BANIC		225.00
38329	BLUE CARE NETWORK OF MI		16,063.58
38330	CONSUMERS ENERGY		
		64.73	
		21.69	
		100.97	187.39
38331	DELTA DENTAL		946.85
38332	FRONTIER		
		85.54	
		297.55	
		71.18	
		59.98	
		75.68	589.93
38333	KROHN EXCAVATING, LLC	200,000.00	
	*PREVIOUSLY APPROVED AT 10/23/23 MEETING- NOT ADDED IN THIS MEETING		
38334	MUTUAL OF OMAHA		817.34
38335	PAJAY, INC	444,318.50	
	*PREVIOUSLY APPROVED AT 10/23/23 MEETING- NOT ADDED IN THIS MEETING		
38336	SCHOOLCRAFT COLLEGE		750.00
38337	TRACE ANALYTICAL LABORATORIES		
		207.50	
		267.00	474.50
38338	VISION SERVICE PLAN		129.83
38339	WALTER L. DE VISSER, SR.		
		170.00	
		190.00	360.00
38340	ANDREW WARNER		1,266.65
38341	BEST WAY DISPOSAL INC		
		113.62	
		158.08	
		116.09	387.79
38342	BLOOMINGDALE COMMUNICATIONS		378.22
38343	CINTAS CORPORATION		
		102.05	
		108.18	
		111.15	321.38
38344	FLEMING BROTHERS OIL CO		
		1,192.59	
		1,209.69	
		706.18	
		1,383.45	
		982.39	5,474.30
38345	INDIANA MICHIGAN POWER		5,162.19
38346	TOM NEWNUM		
		50.00	
		50.00	
		50.00	150.00
<b>TOTAL OF CHECKS ALREADY WRITTEN</b>			<b>\$ 34,224.27</b>
38347	ABONMARCHÉ		467.50
38348	AUTO-WARES GROUP		
		183.23	
		22.77	
		19.68	
		47.92	
		228.76	502.36
38349	BLUE CARE NETWORK		14,008.08
38350	BS & A SOFTWARE		906.00
38351	COREWELL HEALTH		
		35.00	
		36.00	71.00
38352	CURCIO LAW FIRM PLC		1,468.00
38353	ASHLEY CUSHING		86.91
38354	DE WOLF & ASSOCIATES		225.00
38355	DOUBLEDAY OFFICE PRODUCTS		152.00
38356	EJ USA, INC		3,319.12
38357	ENTERPRISE ENVELOPE INC		241.50
38358	FERGUSON WATERWORKS		
		2,887.38	
		900.00	3,787.38
38359	FIRST ADVANTAGE		
		44.91	
		44.91	89.82
38360	FRONTIER COMMUNICATIONS		56.37
38361	GAGE MOTORS		
		108.76	
		133.76	242.52
38362	GASVODA & ASSOCIATES, INC		14,974.00
38363	GEMPLERS		169.99
38364	GRAINGER		341.34
38365	HARDING'S MARKETPLACE		
		9.39	
		18.56	
		51.99	79.94



**NOVEMBER 27, 2023  
LIST OF BILLS CONTINUED  
FOR FISCAL 2023-2024**

38366	HARRIS CON AG, INC	TWP PFAS WATER MAIN EXTENSION PROJECT - DRAW #3		241,642.70
38367	HARTFORD BUILDING AUTHORITY	CITY HALL LEASE FOR DECEMBER 2023		4,166.67
38368	HARTFORD FIREBOARD	DECEMBER 2023 CONTRACTUAL PAYMENT		10,589.57
38369	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR OCTOBER 2023		571.09
38370	KENDALL'S SEPTIC & SEWER SERVICE	ROD SEWER AT 116 W BERNARD ST	175.00	
		PUMP SEPTIC AT WWTP	910.00	1,085.00
38371	KROHN EXCAVATING, INC	CONSTRUCTION PAY ESTIMATE #7 - CDBG CLARK & LINDEN (FINAL) * PREVIOUSLY APPROVED AT 10/23/23 MEETING-NOT ADDED IN THIS MEETING	257,988.38	
38372	MI ASSOC OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP FOR CLERK - ROXANN RODNEY-ISBRECHT		75.00
38373	MML	CDL DRIVER'S FEE MEMBERSHIPS (1/1/2024 THROUGH 12/31/2024)		180.00
38374	MICHIGAN OFFICE SOLUTIONS, INC	POLICE COPIER MAINTENANCE AGREEMENT (10/24/23-1/23/24)	246.09	
		CITY HALL COPIER MAINTENANCE AGREEMENT (10/18/23-1/17/24)	464.63	
		CITY HALL COPIER OVERAGE (7/18-10/17/2023)	247.88	958.60
38375	MID-WEST FAMILY OF SW MICHIGAN	ADDITIONAL DAY OF CITY MANAGER POSITION ADVERTISING		20.00
38376	PC SERVICES	I.T. LABOR FOR OCTOBER 2023		210.00
38377	MICHAEL PRINCE	MILEAGE TO OKEMOS, MI FOR TRAINING	211.57	
		REIMBURSE MEAL AT CHILI'S ON 10/2/23	34.88	
		REIMBURSE MEAL AT CULVER'S ON 10/3/23	17.01	263.46
38378	RED ARROW SMALL ENGINE	CHAIN FOR WWTP EQUIPMENT		29.89
38379	RUDELL REPAIR, INC	OIL CHANGE, TIE RODS, IGNITION COIL, ETC FOR WWTP FORD F-350	1,540.00	
		FIX HYDRAULIC CYLINDER ON DPW INTERNATIONAL DUMP TRUCK	2,215.00	3,755.00
38380	ANGELA STORY	ASSESSING SERVICES FOR THE MONTH OF NOVEMBER 2023		1,283.33
38381	TRACE ANALYTICAL LABORATORIES, INC	IRP WATER SAMPLE TESTING - 10/30/23 (ALKALINITY & ANIONS)		90.50
38382	USA BLUE BOOK	TNT 832 AMMONIA REAGENT FOR WWTP		101.25
38383	VAN BUREN COUNTY DRAIN COMMISSIONER	AT LARGE DRAIN ASSESSMENT - 818 HEALTH & CEMETERY DRAIN		6,418.42
38384	VAN BUREN COUNTY CENTRAL DISPATCH	VERIZON MODEMS 9/24-10/23/2023		88.42
38385	GENEVA WILSON	BALANCE OF WATER DEPOSIT REFUND FOR 121 VANDERLYN		101.50
38386	WATER SOLUTIONS UNLIMITED, INC	CHEMICALS FOR WWTP		2,365.95
38387	WEST MI CRIMINAL JUSTICE TRAINING CONSORTIUM	FALL MEMBERSHIP PAYMENT (35% OF PA 9302 DISTRIBUTION)		332.43
38388	WIGHTMAN & ASSOCIATES	PROJECT 190496 - TWP PFAS WATER MAIN EXTENSION	23,368.04	
		PROJECT 212081 - E LINDEN & CLARK STREETS	1,818.14	
		PROJCT 212004 - WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	26,613.38	51,799.56
38389	WOLF KUBOTA	MOWER BLADES		184.58
<b>TOTAL OF CHECKS TO BE WRITTEN ON NOV 28, 2023</b>				<b>\$ 367,501.75</b>

**DEBIT CARD/AUTOMATIC PAYMENT TRANSACTIONS**

10/4/2023	RED LOBSTER	MEAL FOR CHIEF PRINCE WHILE TRAINING IN OKEMOS, MI		34.34
10/5/2023	BUDDIES PUB & GRILL	MEAL FOR CHIEF PRINCE WHILE TRAINING IN OKEMOS, MI		33.07
10/10/2023	COMFORT INN & SUITES	LODGING FOR CHIEF PRINCE WHILE TRAINING IN OKEMOS, MI		454.75
10/9/2023	BUFFALO WILD WINGS	MEAL FOR LIEUTENANT IVY WHILE TRAINING IN LIVONIA, MI		31.78
10/10/2023	GRAND TAVERN	MEAL FOR LIEUTENANT IVY WHILE TRAINING IN LIVONIA, MI		30.72
10/11/2023	GRAND TAVERN	MEAL FOR LIEUTENANT IVY WHILE TRAINING IN LIVONIA, MI		50.54
10/12/2023	POTBELLY SANDWICH SHOP	MEAL FOR LIEUTENANT IVY WHILE TRAINING IN LIVONIA, MI		19.12
10/12/2023	GRAND TAVERN	MEAL FOR LIEUTENANT IVY WHILE TRAINING IN LIVONIA, MI		25.96
10/12/2023	SHELL GAS	GASOLINE FOR POLICE VEHICLE WHILE LT. IVY WAS TRAINING OUT OF TOWN		55.58
10/15/2023	CRACKER BARREL	MEAL FOR LIEUTENANT IVY WHILE TRAINING IN LIVONIA, MI		25.80
10/16/2023	HOLIDAY INN	LODGING FOR LIEUTENANT IVY WHILE TRAINING IN LIVONIA, MI		556.94
10/19/2023	VILLAGE AUTO WASH	CAR WASH FOR POLICE 2022 FORD EXPLORER		12.00
10/29/2023	ACTION TARGET	AMMO		424.52
10/27/2023	UNITED STATES POSTAL SERVICE	MAIL CERTIFIED LETTERS FOR AMHAWK		8.56
10/31/2023	CHEAPER THAN DIRT.COM	AMMO FOR POLICE MCOLES QUALIFYING		2,103.80
11/1/2023	USDA	BUILDING AUTHORITY LOAN 97-03 AUTOMATIC PAYMENT		29,136.25
11/1/2023	USDA	BUILDING AUTHORITY LOAN 97-05 AUTOMATIC PAYMENT		2,902.50
11/1/2023	CHEAPER THAN DIRT.COM	BACKORDERED AMMO FOR POLICE MCOLES QUALIFYING		402.19
11/1/2023	VILLAGE AUTO WASH	CAR WASH FOR POLICE 2022 FORD EXPLORER		12.00
11/2/2023	AMAZON.COM	SAFETY LIGHTS FOR CROSSING GUARDS (SCHOOL PAYING HALF)		158.97
11/2/2023	STURGIS BANK & TRUST CO	INCOMING WIRE TRANSFER FEE		10.00
11/3/2023	LUMEN	LONG DISTANCE TELEPHONE AUTO PAYMENT - DPW		0.95
11/6/2023	AMAZON.COM	PLANNER REFILL PAGES FOR CITY TREASURER		33.25
11/7/2023	ARROWHEAD BAR & GRILL	LUNCHE FOR ELECTION WORKERS		83.60
11/7/2023	STAPLES.COM	MISC OFFICE SUPPLIES		274.13
11/7/2023	SUBWAY	DINNERS FOR ELECTION WORKERS		48.36
<b>TOTAL DEBIT CARD/AUTO DEDUCTION TRANSACTIONS</b>				<b>\$ 36,929.68</b>
<b>TOTAL GROSS PAYROLL OCT 11 THROUGH NOV 17, 2023 (5 WEEKS)</b>				<b>\$ 81,686.60</b>
<b>GRAND TOTAL FOR NOVEMBER 27, 2023</b>				<b>\$ 520,342.30</b>