

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
04/07/2022	33237	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	19.59
			LIBRARY - ADULT PROGRAMMING	176.29
				<u>195.88</u>
04/07/2022	33238	ARROWASTE INC	OFFICE TRASH	66.16
			FIRE STATION #1 TRASH	32.41
			FIRE STATION #2 TRASH	32.41
				<u>130.98</u>
04/07/2022	33239	BAKER & TAYLOR	LIBRARY - BOOK ORDER	185.35
04/07/2022	33240	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE, PLU	9,604.31
04/07/2022	33241	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - MARCH	21.29
04/07/2022	33242	CHARTER COMMUNICATIONS	FIRE STATION #2	245.28
04/07/2022	33243	CONSUMERS ENERGY	STREET LIGHTS	2,502.85
			LED STREET LIGHTS	324.73
			OFFICE	436.44
			SEWER	51.20
			PARK & RIDE	36.46
			WATER TOWER	305.28
			FIRE STATION #2	184.00
			SEWER	31.54
			SEWER	600.15
			FORCE MAIN PUMP	744.59
			FIRE STATION #1	807.23
			WATER/SEWER GARAGE	31.24
			PATMOS LIBRARY	1,010.22
				<u>7,065.93</u>
04/07/2022	33244	VOID		
04/07/2022	33245	DEMCO INC	LIBRARY - BAGS	167.65
04/07/2022	33246	DHE PLUMBING AND MECHANICAL	LIBRARY - MAINTENANCE	375.00
04/07/2022	33247	FIRE PROS INC	FIRE DEPT - FIRE EXTINGUISHER TESTING ST	365.35
			FIRE DEPT - FIRE EXTINGUISHER TESTING ST	220.25
				<u>585.60</u>
04/07/2022	33248	FLYING DUTCHMAN FLAGS	FIRE DEPT - FLAG POLE REPAIR	22.00
04/07/2022	33249	GEMMEN'S	MISC SUPPLIES	268.06
04/07/2022	33250	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES APR-JUN	285.00
04/07/2022	33251	HUDSONVILLE AREA CHAMBER OF COMMERC	ANNUAL MEMBERSHIP - OPT-OUT OF PLACEMENT	255.00
04/07/2022	33252	INTEGRITY BUSINESS SOLUTIONS	ELECTION MAILING LABELS	39.82
04/07/2022	33253	KCI	BALLOT MAILING	102.83
04/07/2022	33254	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY BILLING APR-JUN	450.00
			LAKELAND LIBRARY COOPERATIVE	3,756.87
				<u>4,206.87</u>
04/07/2022	33255	MEYERS CLEANING SERVICE	TWP CLEANING - APRIL	318.50
			LIBRARY CLEANING - APRIL	390.00
				<u>708.50</u>

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04/07/2022	33256	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND OTTAWA COUNTY WATER SUPPLY AND SEWAGE DI	203,412.50 182,181.00 <u>385,593.50</u>
04/07/2022	33257	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MARCH	595.00
04/07/2022	33258	MAKELLE PRATT	LIBRARY - REIMBURSEMENT FOR FOUND LOST BO	9.99
04/07/2022	33259	PRINTING SYSTEMS INC	AV APP POSTCARDS FOR MAY ELECTION A/P CHECKS	468.34 188.91 <u>657.25</u>
04/07/2022	33260	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MARCH	34,973.84
04/07/2022	33261	SECURITY OVERHEAD DOOR	FIRE DEPT - DOOR SERVICE FOR STATION #2	346.00
04/07/2022	33262	SPECTRUM PRINTERS, INC	VOTER ID CARDS - REDISTRICTING NOTIFICAT	669.66
04/07/2022	33263	T-MOBILE	LIBRARY - HOT SPOTS	270.90
04/07/2022	33264	TRUBUILT BUILDERS	BOARD ROOM RENOVATION MINUS 12/21/21 DOW	30,664.25
04/07/2022	33265	LAURIE VANHAITSMA	BROOM	17.69
04/07/2022	33266	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM 0016 MISC. SANITARY SYST. 0048 MISC. ENGINEERING 0487 WATERTON STATION 0583 KWIATKOWSKI MINE 0594 GREENLY SIDEPAH 0727 SYSTEM VALUES 0822 JAMESTOWN ONE LLC 0865 SPRING GROVE VILLAGE 2 & 3 0879 TRILOGY HEALTH 0895 QUINCY STREET SANITARY SEW 0941 RILEY STREET BIKE PATH 1025 THOMPSON TRIPLEX 1026 SPRING GROVE FARMS 6 1047 SPEED WRENCH	252.00 2,580.50 62.00 3,141.32 1,205.02 620.00 186.00 7,857.13 620.00 2,790.00 5,059.64 1,495.02 62.00 1,336.00 372.00 <u>27,638.63</u>
04/07/2022	33267	VOID		
04/07/2022	33268	ZEMLIK.COM	GENERAL OFFICE SUPPLIES	53.60
04/14/2022	33269	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER LIBRARY - ADULT PROGRAMMING LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - KIDS PROGRAMMING LIBRARY - COLORING BOOK ORDER LIBRARY - KEURIG PODS LIBRARY - BOOK ORDER	27.00 137.06 46.45 172.83 12.55 39.99 139.28 70.72 270.98 <u>916.86</u>
04/14/2022	33270	VOID		
04/14/2022	33271	ANDY J EGAN CO INC	FIRE DEPT - BILLING 2 OF 2 FOR AGREEMENT	2,415.00
04/14/2022	33272	ARROWASTE INC	LIBRARY TRASH	46.35
04/14/2022	33273	BAKER & TAYLOR	LIBRARY - BOOK ORDER	146.96
04/14/2022	33274	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET FIRE STATION #2	149.97 375.68 <u>525.65</u>
04/14/2022	33275	CANDY DEHAAN	8X8 PHONE SYSTEM 4/22-4/23, FIRE DEPT CE	2,227.75

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04/14/2022	33276	DEMCO INC	LIBRARY - BOOK TAPE	49.74
04/14/2022	33277	FLYING DUTCHMAN FLAGS	CEMETERY VETERAN FLAGS (2 GROSS)	340.70
04/14/2022	33278	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	26.77
			GENERAL OFFICE SUPPLIES	39.18
			LIBRARY - PRINTER PAPER	85.09
				<u>151.04</u>
04/14/2022	33279	KCI	BALLOT MAILING	113.75
			ASSESSING - ANNUAL POSTCARDS TO 20%	693.30
				<u>807.05</u>
04/14/2022	33280	KSS ENTERPRISES	FIRE DEPT - FLOOR CLEANER FOR STATION #2	2,445.55
04/14/2022	33281	MACQUEEN EMERGENCY	FIRE DEPT - FIRE BOOTS	443.50
			FIRE DEPT - AIR MONITOR TESTING	65.00
				<u>508.50</u>
04/14/2022	33282	MESSENGER PRINTING	WINDOW ENVELOPES - 2 BOXES & FLIP/STIK E	245.00
04/14/2022	33283	MICHIGAN SCREEN & WINDOW REPAIR	FINAL PAYMENT TO REPLACE BROKEN WINDOW A	233.50
04/14/2022	33284	MLIVE MEDIA GROUP	PUBLIC NOTICES - MARCH	1,421.62
04/14/2022	33285	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	239.20
04/14/2022	33286	POSTMASTER	1500 FOREVER STAMPS: GENERAL OFFICE, ASS	910.00
04/14/2022	33287	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
04/14/2022	33288	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 03-21 PLACEMENTS	8.95
04/14/2022	33289	VERIZON	FIRE DEPT - IPAD SERVICE	183.80
04/14/2022	33290	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	87.17
			PRINTER TONER	87.03
				<u>174.20</u>
04/21/2022	33291	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	18.04
			LIBRARY - BOOK ORDER	15.98
			LIBRARY - BOOK ORDER	20.48
			LIBRARY - BOOK ORDER	15.99
			LIBRARY - MISC SUPPLIES	45.49
				<u>115.98</u>
04/21/2022	33292	BS&A SOFTWARE	COMPUTER SOFTWARE CONTRACT RENEWAL	3,406.00
04/21/2022	33293	CONSUMERS ENERGY	JAMESTOWN SHORES STREETLIGHTING	13,256.00
04/21/2022	33294	FIRE PROS INC	LIBRARY - DRY SPRINKLER SYSTEM INSPECTIO	388.00
			LIBRARY - ANNUAL FIRE EXTINGUISHER INSPE	125.25
				<u>513.25</u>
04/21/2022	33295	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC PURCHASES	290.48
			LIBRARY - MISC EXPENSES	94.39
			FIRE DEPT - MISC EXPENSES	35.98
				<u>420.85</u>
04/21/2022	33296	FRESH COAST PLANNING	PLANNER - MAY RETAINER & PC	5,388.00
04/21/2022	33297	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
04/21/2022	33298	HUNTINGTON PUBLIC CAP CORP	INTEREST ON \$3,000,000 PARK PROPERTY LOA	17,283.33
04/21/2022	33299	LYRASIS	LIBRARY - ARCHIVE SPACE HOSTING	500.00
04/21/2022	33300	MIKA MEYERS	LEGAL FEES - MARCH	4,514.00

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04/21/2022	33301	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY - PROGRESS #3	1,729.92
04/21/2022	33302	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - APRIL	19,276.42
04/21/2022	33303	PROPERTY ASSESSMENT SOLUTIONS LLC	ASSESSING ASSISTANCE JAN-MAR	2,006.00
04/21/2022	33304	TECH LOGIC	SELFSCAN TAG RENTAL	649.78
04/21/2022	33305	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR ANNUAL MAINTENANCE	1,867.00
04/21/2022	33306	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 5/1 - 5/31	61.50
04/21/2022	33307	WEX BANK	FIRE DEPT - MARCH DIESEL	1,057.39
04/21/2022	33308	WMRCA	WMRCA 2022 SPRING WORKSHOP - CANDY AND M	20.00
04/21/2022	33309	ZOOM VIDEO COMMUNICATIONS INC	LIBRARY - STANDARD PRO ANNUAL - 1 LICENS	149.90
04/28/2022	33310	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	89.88
			LIBRARY - BOOK ORDER	258.45
			LIBRARY - BOOK ORDER	349.13
			LIBRARY - BOOK ORDER	499.19
			LIBRARY - BOOK ORDER	295.72
			LIBRARY - BOOK ORDER	16.57
			LIBRARY - BOOK ORDER	402.12
				<u>1,911.06</u>
04/28/2022	33311	BAKER & TAYLOR	LIBRARY - BOOK ORDER	290.36
04/28/2022	33312	BERENDS HENDRICKS STUIT INS AGENCY	WETLAND MITIGATION BOND 4/22/2022-2023	400.00
04/28/2022	33313	KEVIN BOYLES	SEXTON PAY, 2 BURIAL, 1 MOVE, 6 FOUNDATI	5,921.80
04/28/2022	33314	DTE ENERGY	OFFICE	206.04
			FIRE STATION #1	729.28
			FIRE STATION #2	295.48
			ROYAL PUMP STATION GENERATOR	42.91
			HIGH PRESSURE BOOSTER STATION	48.12
			PATMOS LIBRARY	259.65
				<u>1,581.48</u>
04/28/2022	33315	ETNA SUPPLY	RADIO TRANSMITTERS FOR WATER METERS	4,320.00
04/28/2022	33316	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 7321504	2,753.94
04/28/2022	33317	HUDSONVILLE PUBLIC SCHOOLS	DELINQUENT PROPERTY TAX PAYOUTS	443.38
04/28/2022	33318	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION WATER SUPPLY S	4,968.28
04/28/2022	33319	OTTAWA COUNTY ROAD COMMISS.	PAYMENT TO OCRC FOR REVIEW OF RILEY ST B	2,200.00
04/28/2022	33320	OTTAWA COUNTY TREASURER	FIRE DEPT - HAZMAT BILLING 10/2 - 3/22	509.03
04/28/2022	33321	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUTS	179.70
04/28/2022	33322	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUTS	187.68
04/28/2022	33323	OTTAWA INTERMEDIATE SCHOOLS	DELINQUENT PROPERTY TAX PAYOUTS	195.79
04/28/2022	33324	OTTAWA MEDICAL CONTROL BOARD AUTH.	FIRE DEPT - 2022 FISCAL YEAR DUES	175.00
04/28/2022	33325	ANDREA SANDOVAL	ACCOUNTING SERVICES - MARCH	1,050.00
04/28/2022	33326	WABEKE LAWN SERVICE	SPRING/FALL CLEANUP AND SPRING PATHWAY S	354.25
04/28/2022	33327	LARRY WALTON	LIBRARY - REIMBURSEMENT FOR COVID-19 SNE	317.19

BSCB TOTALS:

Total of 91 Checks:	620,299.04
Less 3 Void Checks:	0.00
Total of 88 Disbursements:	<u>620,299.04</u>