

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
04/04/2024	35612	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	35.67
04/04/2024	35613	ARROWWASTE INC	OFFICE TRASH FIRE STATION #1 TRASH	71.34 35.02
				<u>106.36</u>
04/04/2024	35614	BAKER & TAYLOR	LIBRARY - PROGRAMMING PRIZES LIBRARY - BOOK ORDER	58.71 288.58
				<u>347.29</u>
04/04/2024	35615	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
04/04/2024	35616	CONSUMERS ENERGY	OFFICE SEWER PARK AND RIDE WATER TOWER FIRE STATION #2 SEWER SEWER FORCE MAIN PUMP PATMOS LIBRARY WATER/SEWER GARAGE	378.15 50.45 38.32 198.44 172.81 31.22 765.46 782.05 1,136.09 28.77
				<u>3,581.76</u>
04/04/2024	35617	VOID		
04/04/2024	35618	CUTTING EDGE EXCAVATING	2024 SERVICE AGREEMENT	1,064.00
04/04/2024	35619	ETNA SUPPLY	MILEAGE NEW REGISTERING FOR OLD WATER METERS	20.64 18,875.00
				<u>18,895.64</u>
04/04/2024	35620	FLYING DUTCHMAN FLAGS	FIRE DEPT - U.S. FLAGS	295.20
04/04/2024	35621	FRESH COAST PLANNING	WORK ON MASTER PLAN	360.00
04/04/2024	35622	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	68.97
04/04/2024	35623	MACQUEEN EMERGENCY	FIRE DEPT - AIR PAC TESTING	1,655.00
04/04/2024	35624	MEYERS CLEANING SERVICE	TWP CLEANING - APRIL	360.00
04/04/2024	35625	MIDWEST TAPE	LIBRARY - DVD PURCHASE	73.47
04/04/2024	35626	MLIVE MEDIA GROUP	PUBLIC NOTICES - MARCH	1,283.62
04/04/2024	35627	MONICA JOHNSTONE	LIBRARY - SEWING WORKSHOP	250.00
04/04/2024	35628	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND OTTAWA COUNTY WATER SUPPLY AND SEWAGE DI	212,722.50 188,200.25
				<u>400,922.75</u>
04/04/2024	35629	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MARCH	597.50
04/04/2024	35630	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MARCH	34,367.52
04/04/2024	35631	SCOTT BROUWER	HUNTINGTON BANK RUNS - MARCH	44.22
04/04/2024	35632	SMART SOURCE LLC	WATER/SEWER BILLING POSTCARDS	1,074.18
04/04/2024	35633	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRES FOR #1471	777.60
04/04/2024	35634	CANDY DEHAAN	MILEAGE	20.64
04/04/2024	35635	ETNA SUPPLY	NEW REGISTERS FOR OLD WATER METERS	18,875.00
04/11/2024	35636	8 X 8 INC	ANNUAL PHONE FEE	1,620.00
04/11/2024	35637	AMAZON CAPITAL SERVICES	LIBRARY - COLORED TONER, KEYBOARD CLEANER	333.67
04/11/2024	35638	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE STATION #1	2,535.50
04/11/2024	35639	ARROWWASTE INC	LIBRARY TRASH	83.80

Check Date	Check	Vendor Name	Description	Amount
04/11/2024	35640	BAKER & TAYLOR	LIBRARY - BOOK ORDER	449.47
04/11/2024	35641	JAMIE BLANCH	FIRE DEPT - TRAVEL COFFEE MUGS TO SELL	1,516.25
04/11/2024	35642	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - MARCH	28.16
04/11/2024	35643	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERET	299.94
			FIRE STATION #1	387.62
			FIRE STATION #2	250.76
				<u>938.32</u>
04/11/2024	35644	CONSUMERS ENERGY	LED STREET LIGHTS	521.61
			STREET LIGHTS	4,623.36
				<u>5,144.97</u>
04/11/2024	35645	DEMCO INC	LIBRARY - LABELS, BOOK TAPE AND LOVE SEA	987.39
04/11/2024	35646	ELECTION SOURCE	BALLOT CONTAINER, TEST BALLOT BAG, AND 6	317.00
04/11/2024	35647	ETNA SUPPLY	METER SUPPLIES	717.90
			METER SUPPLIES	3,394.32
				<u>4,112.22</u>
04/11/2024	35648	FIRE PROS INC	LIBRARY - ANNUAL FIRE ENTINGUISHER INSPE	144.75
04/11/2024	35649	GEMMEN'S	MISC SUPPLIES - MARCH	1,539.16
04/11/2024	35650	HEIMLER CONSULTING	LIBRARY - E-RATE BASIC MAINTENANCE FEES	260.00
04/11/2024	35651	KCI	BALLOT MAILING	578.09
			ASSESSING - ANNUAL POSTCARDS TO 20% HOME	1,129.18
				<u>1,707.27</u>
04/11/2024	35652	MEYERS CLEANING SERVICE	LIBRARY CLEANING - APRIL	390.00
04/11/2024	35653	MIDWEST TAPE	LIBRARY - DVD PURCHASE	44.23
04/11/2024	35654	CHELE PIPPIN-REAGH	MILEAGE TO PICK UP ELECTION SUPPLIES	16.95
04/11/2024	35655	PROPERTY ASSESSMENT SOLUTIONS LLC	MARCH 2024 CONTRACT SERVICES	8,699.00
04/11/2024	35656	T-MOBILE	LIBRARY - HOT SPOTS	327.60
04/11/2024	35657	TELE-RAD INC	FIRE DEPT - PAGER REPAIR	75.00
			FIRE DEPT - PAGER REPAIR	448.50
				<u>523.50</u>
04/11/2024	35658	U.S. POSTAL SERVICE	LIBRARY - PO BOX 87 ANNUAL RENTAL FEE	100.00
04/18/2024	35659	BAKER & TAYLOR	LIBRARY - BOOK ORDER	374.58
04/18/2024	35660	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
04/18/2024	35661	FIRE PROS INC	FIRE DEPT - FIRE EXTINGUISHER REPLACEMEN	947.00
			FIRE DEPT - FIRE EXTINGUISHER REPLACEMEN	740.98
				<u>1,687.98</u>
04/18/2024	35662	FRESH COAST PLANNING	PLANNER - MAY RETAINER & PC	6,325.00
04/18/2024	35663	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	206.56
04/18/2024	35664	HEIMLER CONSULTING	LIBRARY - E-RATE SERVICES APR-JUN	285.00
04/18/2024	35665	HUNTINGTON PUBLIC CAP CORP	INTEREST ON \$3,000,000 PARK PROPERTY LOA	15,724.98
04/18/2024	35666	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE #1432	123.27
			FIRE DEPT - MAINTENANCE #1471	296.03
				<u>419.30</u>
04/18/2024	35667	KHC TECHNOLOGIES, LLC	OFFICE 365 INCLUDING 8 TWP STAFF EMAIL A	1,296.00
04/18/2024	35668	KYLIE LUCIANO	LIBRARY - PROGRAMMING SUPPLIES	147.65

Check Date	Check	Vendor Name	Description	Amount
04/18/2024	35669	MIDWEST TAPE	LIBRARY - DVD PURCHASE	29.99
04/18/2024	35670	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	63,203.22
04/18/2024	35671	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST - PROGRESS	72,474.53
04/18/2024	35672	POSTMASTER	6 ROLLS OF FOREVER STAMPS	408.00
04/18/2024	35673	LAURA ROEBUCK	TEST CHART PREPARATION/BALLOT MARKING FO	100.00
04/25/2024	35674	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING SUPPLIES	86.05
04/25/2024	35675	AT&T MOBILITY	FIRE DEPT- I-PAD SERVICE & CHIEF'S CELL	228.14
04/25/2024	35676	BAKER & TAYLOR	LIBRARY - BOOK ORDER	371.97
04/25/2024	35677	BERENDS HENDRICKS STUIT INS AGENCY	INSURANCE - ALL DEPARTMENTS	81,850.00
04/25/2024	35678	KEVIN BOYLES	SEXTON PAY, 1 CREMAINS & 9 FOUNDATIONS	4,576.80
04/25/2024	35679	CUMMINS SALES AND SERVICE	GENERATOR TROUBLE SHOOTING	811.99
04/25/2024	35680	DTE ENERGY	OFFICE	234.92
			FIRE STATION #1	858.71
			FIRE STATION #2	247.40
			ROYAL PUMP STATION GENERATOR	57.05
			HIGH PRESSURE BOOSTER STATION	62.23
			PATMOS LIBRARY	321.40
				<u>1,781.71</u>
04/25/2024	35681	FIRE PROS INC	LIBRARY - DRY SPRINKLER SYSTEM INSPECTOR	256.00
04/25/2024	35682	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	119.40
			LIBRARY - MISC EXPENSES	493.33
			FIRE DEPT - MISC EXPENSES	44.48
				<u>657.21</u>
04/25/2024	35683	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 31954391	1,895.02
04/25/2024	35684	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - COPY PAPER	113.98
04/25/2024	35685	KSS ENTERPRISES	FIRE DEPT - REST ROOM SUPPLIES	218.10
04/25/2024	35686	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR MARCH 2024	17,933.06
04/25/2024	35687	POSTMASTER	700 FOREVER STAMPS FOR 2024 - 20% PROPER	476.00
04/25/2024	35688	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR SERVICE STATION #1	1,867.00
04/25/2024	35689	ROGER VANDERJAGT	UTILITY ACCOUNT 29918 DUPLICATE PAYMENT	221.24
04/25/2024	35690	WEX BANK	FIRE DEPT - MARCH DIESEL	968.83

BSCB TOTALS:

Total of 79 Checks:	806,909.76
Less 2 Void Checks:	18,895.64
Total of 77 Disbursements:	<u>788,014.12</u>