Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
01/02/2025	36441	ARROWASTE INC	OFFICE TRASH	73.62
			FIRE STATION #1 TRASH	34.40
				108.02
01/02/2025	36442	CONSUMERS ENERGY	SEWER	626.99
01/02/2025	36443	CUMMINS SALES AND SERVICE	TESTING & MAINTENANCE FOR GREENLY PUMP S	635.99
			TESTING & MAINTENANCE FOR ROYAL COURT PU	574.56
				1,210.55
01/02/2025	36444	MEYERS CLEANING SERVICE	TWP CLEANING - JANUARY	370.00
01/02/2025	36445	MISS DIG 811	2025 MEMBERSHIP FEE	1,525.59
01/02/2025	36446	PROFESSIONAL CODE INSPEC OF MI	PERMITS - DECEMBER	18,200.16
01/02/2025	36447	SCOTT BROUWER	HUNTINGTON BANK RUNS - DECEMBER	80.40
01/09/2025	36448	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER AND SUPPLIES	297.96
			LIBRARY - BOOK ORDER AND SUPPLIES	231.66
			LIBRARY - BOOK ORDER AND SUPPLIES	125.58
			LIBRARY - BOOK ORDER AND SUPPLIES	117.53
			LIBRARY - BOOK ORDER AND SUPPLIES	301.24
				1,073.97
01/09/2025	36449	VOID		V
01/09/2025	36450	ARROWASTE INC	LIBRARY TRASH	44.46
01/09/2025	36451	BAKER & TAYLOR	LIBRARY - BOOK ORDER	235.92
			LIBRARY - BOOK ORDER	267.24
				503.16
01/09/2025	36452	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
01/09/2025	36453	CANON SOLUTIONS AMERICA INC	COPIER CONRACT FEE - DECEMBER	32.38
01/09/2025	36454	CHARTER COMMUNICATIONS	FIRE STATION #1	409.08
			FIRE STATION #2	257.01
				666.09
01/09/2025	36455	CONSUMERS ENERGY	STREET LIGHTS	4,305.65
			LED STREET LIGHTS	1,031.63
			OFFICE	429.74
			SEWER	51.68
			PARK AND RIDE	39.78
			WATER TOWER	241.06
			FIRE STATION #2	214.41
			SEWER	31.37
			FORCE MAIN PUMP	897.48
			FIRE STATION #1	1,038.19
			WATER/SEWER GARAGE	31.37
				8,312.36
01/09/2025	36456	VOID		V
01/09/2025	36457	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - ANNUAL MAINTENANCE FOR 1472	819.71
01/09/2025	36458	GEMMEN'S	MISC SUPPLIES - DECEMBER	421.66
01/09/2025	36459	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER TAX PAYOUT	137.84
01/09/2025	36460	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER TAX PAYOUT	520.45

Check Date	Check	Vendor Name	Description	Amount
01/09/2025	36461	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES JAN - MAR	285.00
01/09/2025	36462	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER TAX PAYOUT	43,167.37
01/09/2025	36463	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR 1473	259.37
01/09/2025	36464	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER TAX PAYOUT	1,932.05
01/09/2025	36465	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER TAX PAYOUT	14,234.25
01/09/2025	36466	JAMESTOWN CHARTER TOWNSHIP	2024 PROPERTY TAX PAYOUT	1,321.17
01/09/2025	36467	JAMESTOWN FIRE DEPARTMENT	WATER TOWER/LIFT STATION NOV - DEC SNOW	580.00
			LIBRARY NOV - DEC SNOW REMOVAL	935.00
			TOWNSHIP HALL NOV - DEC SNOW REMOVAL	935.00
				2,450.00
01/09/2025	36468	KENT INTERMEDIATE SCHOOLS	2024 SUMMER TAX PAYOUT	439.30
01/09/2025	36469	KYLIE LUCIANO	LIBRARY - PROGRAMMING SUPPLIES	192.96
01/09/2025	36470	MEYERS CLEANING SERVICE	LIBRARY CLEANING - JANUARY	420.00
01/09/2025	36471	MFP AUTOMATION ENGINEERING	FIRE DEPT - HOSE REEL REPAIR	315.52
01/09/2025	36472	MLIVE MEDIA GROUP	PUBLIC NOTICES - DECEMBER	196.44
01/09/2025	36473	OTTAWA COUNTY CLERK'S ASSOC	2025 OCCA MEMBERSHIP DUES - DEPUTY CLERK	80.00
01/09/2025	36474	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - DECEMBER	597.50
01/09/2025	36475	OTTAWA COUNTY TREASURER	2024 SUMMER TAX PAYOUT	18,119.66
01/09/2025	36476	OTTAWA COUNTY TREASURER	2024 WINTER TAX PAYOUT	207,386.87
01/09/2025	36477	OTTAWA COUNTY TREASURER	2024 SUMMER TAX PAYOUT	27,799.79
01/09/2025	36478	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER TAX PAYOUT	27,827.69
01/09/2025	36479	PATMOS LIBRARY	REIMBURSMENT FOR FIRE ALARM SYSTEM	3,575.00
01/09/2025	36480	PROPERTY ASSESSMENT SOLUTIONS LLC	DECEMBER CONTRACT SERVICES	9,487.00
01/09/2025	36481	ANDREA SANDOVAL	ACCOUNTING SERVICES - NOV & DEC	1,565.20
01/09/2025	36482	WEX BANK	FIRE DEPT - DEC DIESEL	1,593.78
01/09/2025	36483	ZEMLICK.COM	MISC OFFICE SUPPLIES	69.61
			MISC OFFICE SUPPLIES	199.27
			MISC OFFICE SUPPLIES	26.51
				295.39
01/09/2025	36484	ZOOBEAN, INC	LIBRARY - ANNUAL BOOK TRACKING PROGRAM F	1,080.00
01/16/2025	36485	BAKER & TAYLOR	LIBRARY - BOOK ORDER	408.78
			LIBRARY - BOOK ORDER	367.04
				775.82
01/16/2025	36486	CC PAINTING SERVICES LLC	LIBRARY - INTERIOR PAINTING	16,596.80
01/16/2025	36487	OTTAWA COUNTY TREASURER	ANNUAL ELECTION MAINTENANCE FOR 2024	1,128.89
01/16/2025	36488	PATMOS LIBRARY	FIRE SYSTEM MAINTENANCE REIMBURSEMENT	235.50
01/16/2025	36489	CHELE PIPPIN-REAGH	MILEAGE TO EARLY VOTING MEETING AT FILMO	29.40
01/16/2025	36490	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 12-02 PLACEMENTS	9.85
01/16/2025	36491	ZEMLICK.COM	MISC OFFICE SUPPLIES	196.05
01/23/2025	36492	CHRISTOPHER ALEXANDER	ELECTION MILEAGE	24.89
01/23/2025	36493	ANDY J EGAN CO INC	FIRE DEPT - FIX FURNACE DRAINS @ STATION	514.48
01/23/2025	36494	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.20
01/23/2025	36495	EMERGENCY VEHICLE PRODUCTS	FIRE DEPT - OIL CHANGE FOR #1441	2,450.47
01/23/2025	36496	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	672.68
			FIRE DEPT - MISC EXPENSES	75.80
				748.48
01/23/2025	36497	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	9,061.42
01/23/2025	36498	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLIES	127.83
01/23/2025	36499	JAMESTOWN CHARTER TOWNSHIP	4080 CARLIE CT	100.00
01/23/2025	36500	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	11,163.70
01/23/2025	36501	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	23,826.00

Check Date	Check	Vendor Name	Description	Amount
01/23/2025	36502	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	734.03
01/23/2025	36503	KENNEDY INDUSTRIES INC	COMMUNICATING UPGRADE	9,050.00
01/23/2025	36504	KHC TECHNOLOGIES, LLC	I.T. SERVICES	125.00
01/23/2025	36505	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE DEPT - FIRE INSPECTOR CLASS FOR VAN	1,025.00
01/23/2025	36506	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - DECEMBER	2,405.00
01/23/2025	36507	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	47,843.04
01/23/2025	36508	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	3,162.99
01/23/2025	36509	OTTAWA COUNTY TREASURER	2024 WINTER PROPERTY TAX PAYOUT	267,802.15
01/23/2025	36510	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	4,866.18
01/23/2025	36511	OTTAWA COUNTY TREASURERS ASSOC	OCTA 2025 DUES - TREASURER	20.00
01/23/2025	36512	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	4,944.18
01/23/2025	36513	CHELE PIPPIN-REAGH	ELECTION MILEAGE	17.55
01/23/2025	36514	JODI POTGETER	ELECTION MILEAGE	13.40
01/23/2025	36515	SHARON OUELLETTE	ELECTION MILEAGE	31.36
01/23/2025	36516	SHORELINE SPRINKLING	2025 CONTACT FEE FOR SUMMER MAINTENANCE	291.00
01/23/2025	36517	STRYKER SALES, LLC	FIRE DEPT - CPR MACHINE MAINTENANCE	220.50
01/30/2025	36518	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER & SUPPIES	474.16
			LIBRARY - BOOK ORDER & SUPPIES	263.61
			LIBRARY - BOOK ORDER & SUPPIES	145.67
			LIBRARY - BOOK ORDER & SUPPIES	182.57
			LIBRARY - BOOK ORDER & SUPPIES	410.85
				1,476.86
01/30/2025	36519	VOID		V
01/30/2025	36520	BAKER & TAYLOR	LIBRARY - BOOK ORDER	269.49
			LIBRARY - BOOK ORDER	42.40
				311.89
01/30/2025	36521	KEVIN BOYLES	SEXTON PAY & 3 BURIALS	3,550.00
01/30/2025	36522	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	409.08
			FIRE STATION #2	257.01
			PATMOS LIBRARY	365.92
				1,181.98
01/30/2025	36523	CONSUMERS ENERGY	PATMOS LIBRARY	1,351.40
01/30/2025	36524	CUMMINS SALES AND SERVICE	GENERATOR TESTING	960.28
01/30/2025	36525	DEMCO INC	LIBRARY - ID CARD/KEYTAG COMBOS (500), S	938.46
01/30/2025	36526	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC QUARTERLY MAINTENANCE	390.00
01/30/2025	36527	DTE ENERGY	OFFICE	375.32
			FIRE STATION #1	1,380.24
			FIRE STATION #2	375.32
			ROYAL PUMP STATION GENERATOR	53.24
			HIGH PRESSURE BOOSTER STATION	59.01
			PATMOS LIBRARY	1,012.94
				3,256.07
01/30/2025	36528	ENVIRONMENTAL SYSTEMS RESEARCH INST	ARCGIS ONLINE CREATOR USER ANNUAL SUBSCR	550.00
01/30/2025	36529	ETNA SUPPLY	METER HORNS	4,800.00
			3/4" METERS	4,200.00
			1" METERS	3,300.00
				12,300.00
01/30/2025	36530	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	399.98

Check Date	Check	Vendor Name	Description	Amount
01/30/2025	36531	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 44797283	2,662.42
01/30/2025	36532	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	241.57
01/30/2025	36533	HOWARD MILLER PUBLIC LIBRARY	LIBRARY - LOST MAGAZINE REPLACEMENT COST	2.00
01/30/2025	36534	JAMIE JEWELL	LIBRARY - MOBILE BEACON (HOTSPOT SERVICE	1,320.00
01/30/2025	36535	LAKELAND LIBRARY COOPERATIVE	LIBRARY - 500 POLY BAGS	169.10
01/30/2025	36536	OTTAWA COUNTY TREASURER	2025 GIS ANNUAL MAINTENANCE FEE	2,652.50
			SHERIFF'S DEPUTIES - JANUARY	22,911.69
				25,564.19
01/30/2025	36537	OVERDRIVE INC	LIBRARY - EBOOK ORDER	38.57
01/30/2025	36538	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	86.95
01/30/2025	36539	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,228.50
			0016 MISC. SANITARY SEWER SYSTE	823.50
			0048 MISC. ENGINEERING	891.00
			0487 WATERTON STATION	243.00
			0715 PARK - 24TH & GREENLY	6,014.30
			0907 PEACE FIELD	162.00
			1253 CHRISTIAN BROTHERS AUTOMOT	162.00
			1317 24TH AVE DEKLEINE PROPERTY	1,134.00
			1450 2025 RELIABILITY STUDY	2,025.00
				12,683.30
01/30/2025	36540	VOID		V

BSCB TOTALS:

Total of 100 Checks:	891,312.60
Less 4 Void Checks:	0.00
Total of 96 Disbursements:	891,312.60