Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
02/06/2025	36541	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER AND SUPPLIES	238.70
02/06/2025	36542	ARROWASTE INC	OFFICE TRASH	73.91
			FIRE STATION #1 TRASH	36.15
			LIBRARY TRASH	44.46
				154.52
02/06/2025	36543	BAKER & TAYLOR	LIBRARY - BOOK ORDER	536.72
			LIBRARY - BOOK ORDER	185.26
				721.98
02/06/2025	36544	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
02/06/2025	36545	BS&A SOFTWARE	UTILITY BILLING SYSTEM FOR 2/1/25 - 2/1/	683.00
02/06/2025	36546	CHRISTIAN BROTHERS AUTOMOTIVE CORP	SURETY RELEASE	135,868.00
02/06/2025	36547	CONSUMERS ENERGY	OFFICE	413.33
			SEWER	51.83
			PARK AND RIDE	39.16
			WATER TOWER	272.05
			FIRE STATION #2	239.80
			SEWER	30.77
			SEWER	755.16
			FORCE MAIN PUMP	973.84
			FIRE STATION #1	1,007.83
			WATER/SEWER GARAGE	32.44
				3,816.21
02/06/2025	36548	VOID		V
02/06/2025	36549	ELECTION SOURCE	BALLOT CONTAINER FOR NEW PRECINCT	180.00
02/06/2025	36550	MESSENGER PRINTING	ENVELOPES - 1 BOX REGULAR AND 1 BOX FLIP	220.00
02/06/2025	36551	MEYERS CLEANING SERVICE	TWP CLEANING - FEBRUARY	370.00
			LIBRARY CLEANING - FEBRUARY	420.00
				790.00
02/06/2025	36552	MLIVE MEDIA GROUP	PUBLIC NOTICES - JANUARY	549.07
02/06/2025	36553	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JANUARY	597.50
02/06/2025	36554	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	6,008.64
02/06/2025	36555	RIVERSIDE FIRE AND SECURITY LLC	LIBRARY - ANNUAL FIRE MONITORING FEE	540.00
02/06/2025	36556	SANDOVAL, ANDREA	ACCOUNTING SERVICES - JANUARY	1,601.60
02/06/2025	36557	SCOTT BROUWER	HUNTINGTON BANK RUNS - JANUARY	71.40
02/13/2025	36558	ACTIVE911, INC	FIRE DEPT - ALERTING SYSTEM	631.86
02/13/2025	36559	BAKER & TAYLOR	LIBRARY - BOOK ORDER	764.86
			LIBRARY - BOOK ORDER	90.77
			LIBRARY - BOOK ORDER	280.56
				1,136.19
02/13/2025	36560	BRENNER EXCAVATING, INC	REPLACED ADA CORNER SIDEWALK RAMP	2,850.00
			EXTRA FENCING ALONG PATHWAY	1,320.00
				4,170.00
02/13/2025	36561	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JANUARY	32.38

Check Date	Check	Vendor Name	Description	Amount
			QUARTERLY USAGE	179.07
				211.45
02/13/2025	36562	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	299.94
			PATMOS LIBRARY	365.92
				665.86
02/13/2025	36563	CONSUMERS ENERGY	STREET LIGHTS	4,376.31
			LED LIGHTS	1,093.18
			PATMOS LIBRARY	1,309.17
				6,778.66
02/13/2025	36564	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	2,242.33
			FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	593.15
			FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	1,403.07
			FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	1,870.01
			FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	815.85
			FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	758.74
			FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	1,469.62
			FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	1,790.80
			FIRE DEPT - ANNUAL MAINTENANCE FEE FOR #	215.48
				11,159.05
02/13/2025	36565	VOID		V
02/13/2025	36566	EMBROIDERY HOUSE, INC	FIRE DEPT - NO SNOWMOBILE SIGNS	81.32
02/13/2025	36567	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	270.51
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				390.51
02/13/2025	36568	FRESH COAST PLANNING	FEB RETAINER FEE AND PARKS & RECREATION	6,195.00
02/13/2025	36569	GEMMEN'S	MISC SUPPLIES - JANUARY	265.21
02/13/2025	36570	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	4,897.16
02/13/2025	36571	IMAGETREND	FIRE DEPT - CALL-IN SOFTWARE ANNUAL FEE	1,870.09
02/13/2025	36572	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	1,194.80
02/13/2025	36573	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	3,880.75
02/13/2025	36574	JAMIE JEWELL	PROGRAM EXPENSES	171.47
02/13/2025	36575	LAKELAND LIBRARY COOPERATIVE	LIBRARY - DOT STICKERS	20.70
			LIBRARY - BAR CODE LABELS	45.19
				65.89
02/13/2025	36576	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR JANUARY	22,788.47
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	68,706.95
				91,495.42
02/13/2025	36577	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	2,389.99
02/13/2025	36578	OTTAWA COUNTY TREASURER	2024 WINTER PROPERTY TAX PAYOUT	105,923.71
02/13/2025	36579	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	3,676.96
02/13/2025	36580	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	3,735.90
02/13/2025	36581	PRINTING SYSTEMS INC	AV BALLOT INNER ENVELOPES	339.08
			AV BALLOT OUTER ENVELOPES	217.40
				556.48

Check Date	Check	Vendor Name	Description	Amount
02/13/2025	36582	STRYKER SALES, LLC	FIRE DEPT CPR MACHINE MAINTENANCE	220.50
02/13/2025	36583	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR MAINTENANCE STATIO	250.00
			FIRE DEPT - GENERATOR MAINTENANCE STATIO	439.00
				689.00
02/13/2025	36584	LAURIE VANHAITSMA	CLOSET ORGANIZERS	55.05
02/13/2025	36585	WAYNE AND BONNIE OOSTERINK	DISABLED VETERAN REFUND	2,355.26
02/13/2025	36586	KCI	ASSESSMENT NOTICES (REAL) - PARTIAL BILL	2,002.02
02/20/2025	36587	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER AND SUPPLIES	177.32
02/20/2025	36588	BAKER & TAYLOR	LIBRARY - BOOK ORDER	252.56
02/20/2025	36589	BOSS & SONS ENVIRONMENTAL LLC	SOUND DAMPENING PANELS FOR 32ND AVE BOOS	1,920.71
02/20/2025	36590	BRIK PLUMBING	RANSOM METER STRAINER LEAK REPAIR	2,000.00 V
02/20/2025	36591	CONSUMERS ENERGY	UNDERGROUND SERVICE CONDUIT IN COMMUNITY	26,728.00
02/20/2025	36592	CONSUMERS ENERGY	SPRINGDEW CT STREETLIGHTS (2)	200.00
02/20/2025	36593	CONSUMERS ENERGY	ROUND BARN DR STREETLIGHTS (7)	900.00
02/20/2025	36594	CUSTOM ENGRAVING INC	PLANNING COMMISSIONER NAME PLATE - JEURI	25.00
02/20/2025	36595	CANDY DEHAAN	MILEAGE - OCCA LUNCHEON AND BALLOT CONTA	35.14
02/20/2025	36596	DEMCO INC	LIBRARY - SPINE LABELS	61.94
02/20/2025	36597	DP TAX AND ACCOUNTING PLLC	1099 PREPARATION FOR 2024	134.00
02/20/2025	36598	FIRE PROS INC	FIRE DEPT - ANNUAL FIRE EXTINGUISHER INS	389.85
			FIRE DEPT - ANNUAL FIRE EXTINGUISHER INS	375.00
				764.85
02/20/2025	36599	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	185.73
			FIRE DEPT - MISC EXPENSES	482.10
			LIBRARY - MISC EXPENSES	468.08
				1,135.91
02/20/2025	36600	FRESH COAST PLANNING	PLANNER - MARCH RETAINER, PC, MASTER PLA	9,003.00
02/20/2025	36601	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	232.29
02/20/2025	36602	JAMESTOWN FIRE DEPARTMENT	TOWNSHIP HALL - JANUARY SNOW REMOVAL	1,940.00
			LIBRARY - JANUARY SNOW REMOVAL	1,940.00
			WATER TOWER/LIFT STATION - JANUARY SNOW	1,305.00
				5,185.00
02/20/2025	36603	KYLIE LUCIANO	LIBRARY - PROGRAM SUPPLIES	88.51
02/20/2025	36604	MESSENGER PRINTING	ENVELOPES - 1 BOX REGULAR	98.00
02/20/2025	36605	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION 2025 - 2ND QUARTER	3,519.48
02/20/2025	36606	MICHIGAN LIBRARY ASSOCIATION	LIBRARY TRAINING WORKSHOP - WILLOUGHBY-B	975.00
02/20/2025	36607	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR DECEMBER 2024	22,415.24
02/20/2025	36608	OVERDRIVE INC	LIBRARY - EBOOK AND AUDIO BOOK ORDER	443.67
02/20/2025	36609	PROPERTY ASSESSMENT SOLUTIONS LLC	JANUARY CONTRACT SERVICES	9,487.00
02/20/2025	36610	TECH LOGIC	LIBRARY - CIRCUIT LICENSE RENEWAL	660.00
			LIBRARY - READER HARDWARE RENEWAL	260.10
				920.10
02/20/2025	36611	WEX BANK	FIRE DEPT - JANUARY DIESEL	1,225.77
02/20/2025	36612	ZEMLICK.COM	MISC OFFICE SUPPLIES	122.57
02/27/2025	36613	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.20
02/27/2025	36614	BAKER & TAYLOR	LIBRARY - BOOK ORDER	465.52
02/27/2025	36615	BERENDS HENDRICKS STUIT INS AGENCY	ADDING PLAYGOUND EQUIPMENT TO INSURANCE	1,238.00
02/27/2025	36616	BOYLES, KEVIN	SEXTON PAY & 2 BURIALS	2,750.00
02/27/2025	36617	DTE ENERGY	OFFICE	377.05

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	1,592.00
			FIRE STATION #2	449.14
			ROYAL PUMP STATION GENERATOR	53.24
			HIGH PRESSURE BOOSTER STATION	59.01
			PATMOS LIBRARY	646.69
				3,177.13
02/27/2025	36618	EMBROIDERY HOUSE, INC	FIRE DEPT - SHIRTS	227.20
02/27/2025	36619	GORDON FOOD SERVICE INC	FIRE DEPT - PAPER PRODUCTS	53.95
02/27/2025	36620	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 46019269	1,844.82
02/27/2025	36621	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	38,109.88
02/27/2025	36622	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	11,558.54
02/27/2025	36623	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	4,769.75
02/27/2025	36624	JESSICA DAVIDSON	SUPPLIES FOR FIRE FIGHTER DINNER	55.79
02/27/2025	36625	JOHNNY BS BBQ	FIRE FIGHTER DINNER FOR 66	693.00
02/27/2025	36626	KHC TECHNOLOGIES, LLC	I.T. SERVICES	156.25
02/27/2025	36627	LOCALHOP	LIBRARY - LOGO CREATION	4,450.00
02/27/2025	36628	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	17,326.09
02/27/2025	36629	OTTAWA COUNTY TREASURER	2024 WINTER PROPERTY TAX PAYOUT	288,822.66
02/27/2025	36630	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	26,655.61
02/27/2025	36631	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	27,082.95
02/27/2025	36632	POSTMASTER	3 ROLLS OF FOREVER STAMPS	219.00
02/27/2025	36633	RIVERSIDE FIRE AND SECURITY LLC	LILBRARY - FIRE ALARM	265.25
02/27/2025	36634	VERONICA MORGAN	ADULT WATERCOLOR CLASS INCLUDING SUPPLIE	200.00

BSCB TOTALS:

Total of 94 Checks:	940,140.15
Less 3 Void Checks:	2,000.00
Total of 91 Disbursements:	938,140.15