Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
05/01/2025	36803	BAKER & TAYLOR	LIBRARY - BOOK ORDER	654.97
05/01/2025	36804	ETNA SUPPLY	WATER VALVE BOX RISER RINGS	680.00
05/01/2025	36805	GRAND RAPIDS PARKING LOT PAINTERS	LIBRARY - REPRINT CK#036069 AS FIRST CHE	570.00
05/01/2025	36806	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHARGE FOR #1473	149.48
05/01/2025	36807	JORDAN KAZEN	SNACKS FOR PROGRAM	22.76
05/01/2025	36808	KSS ENTERPRISES	FIRE DEPT - LAUNDRY SOAP	60.48
05/01/2025	36809	MEYERS CLEANING SERVICE	TWP CLEANING - MAY	370.00
05/01/2025	36810	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - MARCH	10,123.12
05/01/2025	36811	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - APRIL	22,911.69
05/01/2025	36812	PATRIOT OUTDOOR SERVICES LLC	CEMETERY MOWING - FOREST GROVE, JAMESTOW	2,860.01
05/01/2025	36813	PLAYAWAY PRODUCTS	LIBRARY - AUDIO BOOKS	399.95
05/01/2025	36814	PRINTING SYSTEMS INC	A/P CHECKS	182.58
05/01/2025	36815	SCHOLASTIC INC.	LIBRARY - BOOK ORDER	331.12
05/01/2025	36816	SCOTT BROUWER	HUNTINGTON BANK RUNS - APRIL	57.96
05/01/2025	36817	ULINE	COMMUNITY PARK - 1 BIKE RACK AND 2 TRASH	1,816.02
05/08/2025	36818	8 X 8 INC	ANNUAL OFFICE PHONE FEE	2,307.69
05/08/2025	36819	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER, PROGRAM AND MISC S	195.53
			LIBRARY - BOOK ORDER, PROGRAM AND MISC S	444.78
				640.31
05/08/2025	36820	ARROWASTE INC	OFFICE TRASH	73.77
			FIRE DEPT #1 TRASH	36.08
			LIBRARY TRASH	44.46
				154.31
05/08/2025	36821	BAKER & TAYLOR	LIBRARY - BOOK ORDER	48.00
			LIBRARY - BOOK ORDER	445.85
				493.85
05/08/2025	36822	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
05/08/2025	36823	CHARTER COMMUNICATIONS	FIRE STATION #1	18.74
			FIRE STATION #2	12.38
				31.12
05/08/2025	36824	CONSUMERS ENERGY	STREET LIGHTS	3,545.91
			LED STREET LIGHTS	1,270.94
			OFFICE	415.15
			SEWER	57.36
			PARK & RIDE	40.42
			WATER TOWER	238.79
			FIRE STATION #2	204.81
			SEWER	31.60
			SEWER	742.54
			FORCE MAIN PUMP	1,070.72
			FIRE STATION #1	824.91
			WATER/SEWER GARAGE	32.13
			PATMOS LIBRARY	1,692.28
				10,167.56
05/08/2025	36825	VOID		V

Check Date	Check	Vendor Name	Description	Amount
05/08/2025	36826	ELITE FUND INC	COPIER CONTRACT FEE - APRIL	32.38 V
			QUARTERLY USAGE	367.38 V
			LIBRARY - CATEGORY 2 FEE	198.00 V
				597.76
05/08/2025	36827	EMBROIDERY HOUSE, INC	FIRE DEPT EMBROIDERED FLEECE	94.60
05/08/2025	36828	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	270.51
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				390.51
05/08/2025	36829	GOOGENIUS APPLIED CARTOONING	LIBRARY - DRAWING SESSION FEE	75.00
05/08/2025	36830	HEIMLER CONSULTING	LIBRARY - COMPUTER SOFTWARE RENEWAL	299.98
			LIBRARY - ERATE EQUIPMENT FOR 2024/2025	1,399.99
			LIBRARY - ERATE EQUIPMENT FOR 2024-2025	850.00
			LIBRARY - ERATE BASIC MAINTENANCE FOR 20	325.00
				2,874.97
05/08/2025	36831	KENNARI CONSULTING	PARK CAMPAIGN - FEASIBILITY ASSESSMENT (	3,250.00
05/08/2025	36832	KSS ENTERPRISES	FIRE DEPT - JANITORIAL SUPPLIES	377.65
			FIRE DEPT - JANITORIAL SUPPLIES	65.27
				442.92
05/08/2025	36833	MEYERS CLEANING SERVICE	LIBRARY CLEANING - MAY	420.00
05/08/2025	36834	MLIVE MEDIA GROUP	PUBLIC NOTICES - APRIL	948.37
05/08/2025	36835	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - APRIL	597.50
05/08/2025	36836	PATMOS LIBRARY	ALARM SYSTEM LIBRARY REIMBURSEMENT	775.50
			HVAC LIBRARY REIMBURSEMENT	1,139.00
				1,914.50
05/08/2025	36837	CHELE PIPPIN-REAGH	ELECTION DAY MILEAGE	22.05
05/08/2025	36838	PIVOT POINT PARTNERS LLC	ASSESSING - FIELD APP SOFTWARE 5/1/2025	1,411.20
05/08/2025	36839	POSTEMA SIGNS & GRAPHICS	COMMUNITY PARK SIGN - 2ND AND FINAL PAYM	4,522.50
05/08/2025	36840	RILEY'S LAWN AND LANDSCAPE	MOWING AND WEEDING - TWP PROPERTY	1,298.75
			MOWING AND WEEDING - PATMOS LIBRARY	1,837.35
			MOWING - WATER/SEWER PROPERTIES	270.00
				3,406.10
05/08/2025	36841	SPRING LAKE DISTRICT LIBRARY	LIBRARY - LOST BOOK	12.99
05/08/2025	36842	JOSH WESTGATE	ELECTION DAY MILEAGE	4.90
			MILEAGE	130.20
			FOOD FOR BOR AND DUMPSTER DAY, COPIES FO	278.10
				413.20
05/08/2025	36843	WEX BANK	FIRE DEPT - APRIL DIESEL	908.89
05/08/2025	36844	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - APRIL	32.38
			QUARTERLY USAGE	367.38
				399.76
05/08/2025	36845	ELITE FUND INC	LIBRARY - CATEGORY 2 FEE	198.00
05/08/2025	36846	GEMMEN'S	MISC PURCHASES	629.07
05/08/2025	36847	PROFESSIONAL CODE INSPEC OF MI	PERMITS - APRIL	29,646.32

Check Date	Check	Vendor Name	Description	Amount
05/15/2025	36848	BAKER & TAYLOR	LIBRARY - BOOK ORDER	319.52
05/15/2025	36849	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	159.99
05/15/2025	36850	CANDY DEHAAN	MILEAGE	126.91
			BOTTLED WATER FOR ELECTION DAY	3.99
				130.90
05/15/2025	36851	FISH WINDOW CLEANING	TOWNSHIP HALL WINDOW CLEANING	285.00
05/15/2025	36852	SHERRI FITZWATER	GRAVE BUY BACK	100.00
05/15/2025	36853	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES APR-JUN	285.00
05/15/2025	36854	HUDSONVILLE AREA CHAMBER OF COMMERC	ANNUAL MEMBERSHIP - OPT-OUT PLACEMAKING	285.00
05/15/2025	36855	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY OVERDRIVE APR-JUN	603.58
			LIBRARY - QUARTERLY BILLING APR-JUN	4,513.50
				5,117.08
05/15/2025	36856	LESLI KWIATKOWSKI	MILEAGE TO COUNTY TRAINING	29.40
05/15/2025	36857	MESSENGER PRINTING	ENVELOPES - 1 BOX WINDOW	159.00
05/15/2025	36858	MIDWEST TAPE	LIBRARY - DIGITAL MATERIALS	1,453.56
05/15/2025	36859	HEATHER PIETRZYKOWSKI-WOELLPER	MILEAGE TO COUNTY TRAINING	29.40
05/15/2025	36860	PLUMMER'S ENVIRONMENTAL SVCS INC	ROYAL CT LIFT STATION CLEANING	1,535.00
05/15/2025	36861	ANDREA SANDOVAL	ACCOUNTING SERVICES - APRIL	1,632.34
05/15/2025	36862	RICHARD SCHUKNECHT	MILEAGE TO COUNTY TRAINING	22.40
05/15/2025	36863	COLLEEN UECKER	MILEAGE TO COUNTY TRAINING	30.80
05/15/2025	36864	VERIZON BUSINESS	CELL SERVICE FOR COMMUNITY PARK SECURITY	109.38
05/22/2025	36865	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM SUPPLIES	74.89
05/22/2025	36866	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.20
05/22/2025	36867	BAKER & TAYLOR	LIBRARY - BOOK ORDER	262.16
			LIBRARY - BOOK ORDER	302.46
				564.62
05/22/2025	36868	CHARTER COMMUNICATIONS	PATMOS LIBRARY	249.02
05/22/2025	36869	CHRISTIAN BROTHERS AUTOMOTIVE CORP	SURETY RELEASE - FINAL	20,000.00
05/22/2025	36870	DOMAIN LISTINGS	LIBRARY - ANNUAL WEBSITE DOMAIN LISTING	288.00
05/22/2025	36871	DTE ENERGY	OFFICE	141.42
			FIRE STATION #1	423.27
			FIRE STATION #2	101.75
			ROYAL PUMP STATION GENERATOR	53.24
			HIGH PRESSURE BOOSTER STATION	59.11
			PATMOS LIBRARY	475.60
				1,254.39
05/22/2025	36872	DUANE MIEDEMA	FIRE DEPT - 4 PAIR OF FIRE BOOTS	2,201.95
05/22/2025	36873	ELITE DISPOSAL INCE	DUMPSTER DAY	4,280.00
05/22/2025	36874	FIRST NATIONAL BANK OF OMAHA	COMMUNITY PARK SECURITY CAMERAS	590.37
			LIBRARY - MISC EXPENSES	12.99
			FIRE DEPT - MISC EXPENSES	35.98
				639.34
05/22/2025	36875	FRESH COAST PLANNING	PLANNER - JUNE RETAINER, PC, MASTER PLAN	8,580.00
05/22/2025	36876	GAME TIME	PLAYGROUND TURF & INSTALLATION CHARGES	231,230.00
05/22/2025	36877	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	222.91
05/22/2025	36878	HIGHPOINT	15% DOWN FOR COMMUNITY PARK SITE LIGHTIN	13,425.00
05/22/2025	36879	KCI	"SEEKING ELECTION INSPECTORS" INSERT FOR	210.52
05/22/2025	36880	KENNARI CONSULTING	PARK CAMPAIGN - FEASIBILITY ASSESSMENT (	3,250.00
05/22/2025	36881	LEAL CONTRACTING, LLC	WATER GARAGE PARKING SPOTS AND SIDEWALK	8,825.00

Check Date	Check	Vendor Name	Description	Amount
05/22/2025	36882	MFP AUTOMATION ENGINEERING	FIRE DEPT - HOSE REEL PART FOR STATION #	104.58
05/22/2025	36883	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSTATION 2025 - 3RD QUARTER	3,023.06
05/22/2025	36884	MILLER JOHNSON	SETTLEMENT CASE NO. 1:23-CV-00849	325,000.00
05/22/2025	36885	MTA	ANNUAL MEMBERSHIP DUES	7,538.00
05/22/2025	36886	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	142.50
			FOIRE DEPT - PINS	1,175.80
				1,318.30
05/22/2025	36887	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR APRIL	23,054.39
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	54,116.84
				77,171.23
05/22/2025	36888	PROPERTY ASSESSMENT SOLUTIONS LLC	APRIL CONTRACT SERVICES	9,805.00
05/22/2025	36889	RUBBER STAMP CHAMP	DATE STAMPS FOR PRECINCTS	41.50
05/22/2025	36890	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR SERVICE	1,867.00
			FIRE DEPT - ANNUAL LOAD TEST	6,635.77
				8,502.77
05/22/2025	36891	TYLER TACOMA	8 ROLLS OF POSTCARD STAMPS FOR 20% PROPE	448.00
			POSTCARD PRINTING FOR 20% PROPERTY REVIE	241.05
				689.05
05/22/2025	36892	ZEMLICK.COM	MISC OFFICE SUPPLIES	164.02
05/29/2025	36893	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 2 CREMAINS, 2 F	3,818.80
05/29/2025	36894	BRIK PLUMBING	TANK PROBLEM FOR 2340 RILEY ST	495.00
05/29/2025	36895	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 49928863	2,142.38
05/29/2025	36896	J & H OIL COMPANY	GENERATOR REFILL FROM STORM	326.87
05/29/2025	36897	KHC TECHNOLOGIES, LLC	ANNUAL DOMAIN REGISTRATION	45.00
05/29/2025	36898	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - APRIL	7,219.27
05/29/2025	36899	MISSION COMMUNICATIONS LLC	STATION COMMUNICATIONS ANNUAL FEE	1,834.80
05/29/2025	36900	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR MARCH	22,478.86
05/29/2025	36901	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MAY	22,911.69
05/29/2025	36902	POSTEMA SIGNS & GRAPHICS	SOCCER FIELD SIGN - 50% DOWN	1,587.50
05/29/2025	36903	LAURIE VANHAITSMA	MILEAGE - LAND BANK AUTH. MEETING	28.00
05/29/2025	36904	ZEMLICK.COM	BUILDING PLAN STORAGE BINS	131.20

BSCB TOTALS:

Total of 102 Checks:	926,412.34
Less 2 Void Checks:	597.76
Total of 100 Disbursements:	925,814.58