Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
12/04/2025	37437	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER & SUPPLIES	245.24
12/04/2025	37438	ARROWASTE INC	OFFICE TRASH	78.33
			FIRE DEPT - STATION #1 TRASH	36.55
			LIBRARY TRASH	45.32
				160.20
12/04/2025	37439	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
12/04/2025	37440	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 3 BURIALS	3,550.00
12/04/2025	37441	BRADLEY & KENDRA PENNOCK	REFUND FOR LATE FILED VETERAN'S EXEMPTIO	3,175.09
12/04/2025	37442	CITY OF HUDSONVILLE	LAWN CARE AT 32ND AVE BOOSTER STATION	251.10
12/04/2025	37443	DHE PLUMBING AND MECHANICAL	COMMUNITY PARK - WINTERIZE SOCCER RESTRO	1,590.91
12/04/2025	37444	EGLE	COMMUNITY PARK - NPDES ANNUAL PERMIT FEE	150.00
12/04/2025	37445	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	1,085.64
12/04/2025	37446	DEBBY HELMKAMP	LIBRARY - CHRISTMAS DECORATING LUNCH FOR	48.05
			LIBRARY - WINTER READING PROGRAM PRIZES	50.97
				99.02
12/04/2025	37447	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDR	29.09
12/04/2025	37448	MERLE DEWEERD	COMMUNITY PARK - REPLACEMENT TIRE FOR TR	100.00
12/04/2025	37449	MESSENGER PRINTING	ENVELOPES - 1 BOX WINDOW AND 4 BOXES OF	458.00
12/04/2025	37450	MEYERS CLEANING SERVICE	TWP CLEANING - DECEMBER	370.00
			LIBRARY CLEANING - DECEMBER	420.00
				790.00
12/04/2025	37451	MIDWEST TAPE	LIBRARY - NOVEMBER DIGITAL MATERIALS	1,459.67
12/04/2025	37452	MLIVE MEDIA GROUP	PUBLIC NOTICES - NOVEMBER	270.49
12/04/2025	37453	NATIONAL FIRE PROTECTION ASSOC	FIRE DEPT - DIGITAL SUBSCRIPTION FOR FIR	1,552.50
12/04/2025	37454	PROFESSIONAL CODE INSPEC OF MI	PERMITS - OCTOBER	26,840.88
			PERMITS - NOVEMBER	85,660.96
				112,501.84
12/04/2025	37455	RILEY'S LAWN AND LANDSCAPE	TWP FALL CLEAN UP	520.00
			LIBRARY FALL CLEAN UP	480.00
				1,000.00
12/04/2025	37456	SCOTT BROUWER	BANK RUNS - NOVEMBER AND OCTA MEETING	57.40
12/04/2025	37457	SPECTRUM PRINTERS, INC	VOTER ID CARDS FOR PRECINCT SPLIT NOTIFI	244.58
12/04/2025	37458	STRYKER SALES, LLC	FIRE DEPT - CPR MACHINE MAINTENANCE	220.50
12/04/2025	37459	TARGET SOLUTIONS LEARNING	ELECTRONIC INVENTORY CONTROL PROGRAM	5,406.42
12/04/2025	37460	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	457.65
			0016 MISC SANITARY SEWER SYSTEM	280.25
			0048 MISC. ENGINEERING	737.04
			0715 PARK - 24TH & GREENLY	1,462.02
			1072 24TH AVE PS RELIEF SEWER	7,778.54
			1202 WATERTON STATION 2	3,498.00
			1317 24TH AVE DEKLEINE PROPERTY	635.00
			1447 SOUND OFF SIGNAL 3974 EXP.	81.00
			1508 24TH AVE HERIT. BIKE PATH	1,071.75
				16,001.25

Check Date	Check	Vendor Name	Description	Amount
12/04/2025	37461	VOID		V
12/04/2025	37462	ZEMLICK.COM	OFFICE SUPPLIES	74.81
			OFFICE SUPPLIES	63.15
			LABELS FOR PRECINCT SPLIT NOTIFICATION M	92.80
				230.76
12/11/2025	37463	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM AND GENERAL SUPPLIES	358.06
12/11/2025	37464	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - NOVEMBER	37.23
12/11/2025	37465	CHARTER COMMUNICATIONS	OFFICE TELEPHONE AND INTERNET	319.98
			FIRE STATION #1	432.88
			FIRE STATION #2	269.25
				1,022.11
12/11/2025	37466	CONSUMERS ENERGY	STREET LIGHTS	3,105.35
			LED STREET LIGHTS	1,767.75
			OFFICE	380.36
			SEWER	50.27
			PARK AND RIDE	37.99
			WATER TOWER	216.76
			FIRE STATION #2	173.10
			SEWER	31.77
			SEWER	815.84
			FORCE MAIN PUMP	907.05
			FIRE STATION #1	850.41
			WATER/SEWER GARAGE	32.29
			COMMUNITY PARK	92.74
			PATMOS LIBRARY	1,293.34
				9,755.02
12/11/2025	37467	VOID		V
12/11/2025	37468	CUMMINS SALES AND SERVICE	GREENLY PUMP STATION - GENERATOR MAINTEN	674.60
			ROCAWAY BOOSTER STATION GENERATOR MAINTE	725.62
			ROYAL COURT PUMP STATION GENERATOR MAINT	608.81
				2,009.03
12/11/2025	37469	ELECTION SOURCE	NEW PRECINCT SUPPLIES	1,268.93
12/11/2025	37470	GEMMEN'S	MISC EXPENSES - NOVEMBER	1,288.38
12/11/2025	37471	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	237.53
12/11/2025	37472	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	5,673.69
12/11/2025	37473	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	11.30
			LIBRARY - BOOK ORDER	36.98
			LIBRARY - BOOK ORDER	114.62
			LIBRARY - BOOK ORDER	24.34
			LIBRARY - BOOK ORDER	212.41
			LIBRARY - BOOK ORDER	21.04
			LIBRARY - BOOK ORDER	15.18
				435.87
12/11/2025	37474	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	346.69
			LIBRARY WATER/SEWER	608.98
			FIRE DEPT STATION #1 WATER/SEWER	312.70
			COMMUNITY PARK WATER/SEWER	993.18
			COMMUNITY PARK WATER/SEWER	95.10

Check Date	Check	Vendor Name	Description	Amount
				2,356.65
12/11/2025	37475	KLEYN MOBILE FIRE DIVISION	FIRE DEPT - 1461 MAINTENANCE	162.00
			FIRE DEPT - 1472 MAINTENANCE	286.87
				448.87
12/11/2025	37476	MACQUEEN	FIRE DEPT - TURN OUT GEAR	43,890.95
12/11/2025	37477	MISSION COMMUNICATIONS LLC	32ND AVE COMMUNICATIONS UNIT	347.40
12/11/2025	37478	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - NOVEMBER	597.50
12/11/2025	37479	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	1,985.18
12/11/2025	37480	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	3,054.13
12/11/2025	37481	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	3,215.21
12/11/2025	37482	PROPERTY ASSESSMENT SOLUTIONS LLC	NOVEMBER CONTRACT SERVICES	9,805.00
12/11/2025	37483	VERIZON BUSINESS	COMMUNITY PARK - CELL SERVICE FOR SECURI	80.04
12/18/2025	37484	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM SUPPLIES	318.71
12/18/2025	37485	CUMMINS SALES AND SERVICE	BATTERY REPLACEMENT	767.27
12/18/2025	37486	ETNA SUPPLY	WATER METER	7,123.10
12/18/2025	37487	FRESH COAST PLANNING	PLANNER - JANUARY RETAINER & RECREATION	7,087.00
12/18/2025	37488	HEIMLER CONSULTING	LIBRARY - ERATE BASIC MAINTENANCE FOR 20	390.00
			LIBRARY - ZOHO ZMAIL ANNUAL FEE	400.00
			LIBRARY - I.T. EQUIPMENT FEE	1,436.00
			LIBRARY - WIRELESS INSTALLATION FEE	1,955.00
				4,181.00
12/18/2025	37489	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	51.15
			LIBRARY - BOOK ORDER	44.11
			LIBRARY - BOOK ORDER	62.96
			LIBRARY - BOOK ORDER	22.93
			LIBRARY - BOOK ORDER	113.45
			LIBRARY - BOOK ORDER	16.71
			LIBRARY - BOOK ORDER	34.50
			LIBRARY - BOOK ORDER	11.78
			LIBRARY - BOOK ORDER	47.96
			LIBRARY - BOOK ORDER	64.21
			LIBRARY - BOOK ORDER	35.58
			LIBRARY - BOOK ORDER	18.33
			LIBRARY - BOOK ORDER	17.25
				540.92
12/18/2025	37490	VOID		V
12/18/2025	37491	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - TIRE INSTALLATION FOR #1473	128.00
12/18/2025	37492	TITUS AND CHARLYNN KAMPS	REFUND PER ASSESSOR VALUE CHANGE	8,629.79
12/18/2025	37493	KCI	WINTER 2025 TAX BILL PRINTING AND MAILIN	3,641.66
12/18/2025	37494	KENNEDY INDUSTRIES INC	32ND AVE COMMUNICATIONS	4,373.00
12/18/2025	37495	KSS ENTERPRISES	FIRE DEPT - PAPER SUPPLIES	316.46
12/18/2025	37496	MACQUEEN	FIRE DEPT - TURNOUT GEAR PANT ALTERATION	263.50
			FIRE DEPT - FIRE GLOVES	983.46
				1,246.96
12/18/2025	37497	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - NOVEMBER	3,217.50
12/18/2025	37498	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR OCTOBER, DEBT SERVICES & 3	39,548.39
			WATER USE FOR NOVEMBER, DEBT SERVICES &	31,471.91
			SEWAGE TREATMENT SYSTEM MAINTENANCE FOR	58,459.39
				129,479.69

Check Date	Check	Vendor Name	Description	Amount
12/18/2025	37499	TEAM LIFE INC	FIRE DEPT - AED PADS	264.00
12/18/2025	37500	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - FIRES FOR #1473	829.00
12/18/2025	37501	LAURIE VANHAITSMA	MILEAGE - V&K CHRISTMAS LUNCHEON	18.90
12/18/2025	37502	WESTRATE EQUIPMENT REPAIR LLC	FIRE DEPT - HOSE NOZZLES	429.00
12/18/2025	37503	WEX BANK	FIRE DEPT - NOVEMBER DIESEL	1,414.59
12/23/2025	37504	AMAZON CAPITAL SERVICES	LIBRARY - BOOKS AND PROGRAM SUPPLIES	170.03
12/23/2025	37505	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.22
12/23/2025	37506	CUMMINS SALES AND SERVICE	SERVICE ON FAULTING GENERATOR	724.21
12/23/2025	37507	CANDY DEHAAN	MILEAGE	93.17
12/23/2025	37508	EPS SECURITY	DROP BOX CAMERA QUARTERLY AGREEMENT FEE	66.81
12/23/2025	37509	FIRST NATIONAL BANK OF OMAHA	ELECTION MEALS, POSTAGE, CHRISTMAS TREE	208.24
			FIRE DEPT - MISC EXPENSES	184.32
			LIBRARY - MISC EXPENSES	824.09
				1,216.65
12/23/2025	37510	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 60297032	2,030.90
12/23/2025	37511	DEBBY HELMKAMP	LIBRARY - SANTA	100.00
12/23/2025	37512	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	17.24
			LIBRARY - BOOK ORDER	4.79
			LIBRARY - BOOK ORDER	80.29
			LIBRARY - BOOK ORDER	35.33
			LIBRARY - BOOK ORDER	53.25
				190.90
12/23/2025	37513	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 2407 RILEY	375.00
			SEPTIC TANK PUMPED - 3155 QUINCY	375.00
			SEPTIC TANK PUMPED - 2407 RILEY	375.00
			SEPTIC TANK PUMPED - 3923 24TH	375.00
			SEPTIC TANK PUMPED - 2539 FRANKLIN	375.00
				1,875.00
12/23/2025	37514	MACQUEEN	FIRE DEPT - FIRE GLOVES & CLEANER	263.46
12/23/2025	37515	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - DECEMBER	10,546.26
12/23/2025	37516	PATMOS LIBRARY	FIRE SPRINKLER SYSTEM REPAIR - LIBRARY R	3,915.32
			ANNUAL FIRE EXTINGUISHER SPECTION - LIBR	166.05
			FIRE ALARM SERVICED - LIBRARY REIMBURSE	715.25
				4,796.62
12/23/2025	37517	CHELE PIPPIN-REAGH	MILEAGE - OCCA LUNCHEON	35.00
12/23/2025	37518	JOSH WESTGATE	COMMUNITY PARK - MISC EXPENSES	91.64
			COMMUNITY PARK - TRACTOR USE	69.00
			MILEAGE	128.80
				289.44
12/29/2025	37519	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 1 CREMAINS, 3 B	4,400.00
12/29/2025	37520	CHARTER COMMUNICATIONS	FIRE STATION #1	865.76
			FIRE STATION #2	538.50
			PATMOS LIBRARY	204.98
				1,609.24
12/29/2025	37521	DTE ENERGY	OFFICE	357.98

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	1,297.51
			FIRE STATION #2	413.58
			ROYAL PUMP STATION GENERATOR	59.92
				2,128.99
12/29/2025	37522	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	20,722.83
12/29/2025	37523	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	147.80
			LIBRARY - BOOK ORDER	69.27
			LIBRARY - BOOK ORDER	16.20
			LIBRARY - BOOK ORDER	16.17
			LIBRARY - BOOK ORDER	11.78
			LIBRARY - BOOK ORDER	7.19
			LIBRARY - BOOK ORDER	11.78
			LIBRARY - BOOK ORDER	11.85
				292.04
12/29/2025	37524	VOID		V
12/29/2025	37525	JAMESTOWN CHARTER TOWNSHIP	2025 WINTER PROPERTY TAX PAYOUT	4,607.00
12/29/2025	37526	NEXUS ID	LIBRARY - ANNUAL WEBSITE DOMAIN LISTING	269.00
12/29/2025	37527	OTTAWA COUNTY CLERK'S ASSOC	2026 MEMBERSHIP DUES - CANDY	80.00
			2026 MEMBERSHIP DUES - CHELE	80.00
				160.00
12/29/2025	37528	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	8,999.66
12/29/2025	37529	OTTAWA COUNTY TREASURER	2025 WINTER PROPERTY TAX PAYOUT	109,646.28
12/29/2025	37530	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	13,845.77
12/29/2025	37531	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	14,575.86
12/29/2025	37532	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRE REPAIR FOR #1422	598.07
			FIRE DEPT - TIRES FOR #1461	7,782.60
				8,380.67
12/29/2025	37533	ZEMLICK.COM	MISC SUPPLIES	180.88

BSCB TOTALS:

Total of 97 Checks:	639,614.58
Less 4 Void Checks:	0.00
Total of 93 Disbursements:	639,614.58