

Vendor Code	Vendor Name	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN 202530-1	FIRE TRUCK	168.56
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			168.56
MISC	6582 PNC BANK, NA 70-14-15-173-017	REF TAX OVERPYMT 7690 LAMPLIGHT DR CK#9263745	344.27
TOTAL FOR: 6582 PNC BANK, NA			344.27
ACC FUND	ACCIDENT FUND OF MICHIGAN WCV 8006028 11 01 WC INSURANCE 2021		37,688.00
TOTAL FOR: ACCIDENT FUND OF MICHIGAN			37,688.00
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE IN1-910112477	DEC 2020 SERVICES PROVIDED	24.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			24.00
ALS	AL'S EXCAVATING INC 28623	HYDRANT WORK 10TH AVE	5,000.00
TOTAL FOR: AL'S EXCAVATING INC			5,000.00
FRANK	ANDREW FRANK 201217	LANDSCAPE MAINTENANCE	900.00
TOTAL FOR: ANDREW FRANK			900.00
APPLIED	APPLIED IMAGING 1654218 585163-1	COPIER USE 12.19.20 - 01.18.21/ADTL PGS 11.19.20 - TONER	395.35 82.24
TOTAL FOR: APPLIED IMAGING			477.59
AQUABLUE	AQUA BLUE AQUARIUM SOLUTIONS 14019	DEC 2020 MAINTENANCE	75.00
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			75.00
AFMT	ART FROM MY TABLE 201209	LIBRARY PROGRAM 12/9/20	210.40
TOTAL FOR: ART FROM MY TABLE			210.40
MISC	ARTHUR E BETANCOURT 10938	REFUND PAYMENT	24.47
TOTAL FOR: ARTHUR E BETANCOURT			24.47
AT & T	AT & T 8263738509	GT1, GT2, GT3, GT7, GT9 PHONE SERVICES	2,026.55
TOTAL FOR: AT & T			2,026.55
BAKER	BAKER & TAYLOR 2035652094 2035654385 2035663480 2035666200	BOOKS BOOKS BOOKS BOOKS	1,205.59 360.71 399.36 528.69
TOTAL FOR: BAKER & TAYLOR			2,494.35
BRIGADE	BRIGADE FIRE PROTECTION S21656	BUILDING REPAIR	918.34
TOTAL FOR: BRIGADE FIRE PROTECTION			918.34
MISC	BRITTANI KOSTEN 12/29/2020	2020 Sum Tax Refund 70-14-36-100-049	5,620.18
TOTAL FOR: BRITTANI KOSTEN			5,620.18

Vendor Code	Vendor Name	Description	Amount
CENTRON	CENTRON DATA SERVICES, INC		
	1-51135	1109 BILLS FOR 12.8.20 BILLING	151.08
	1-51240	716 BILLS FOR 12.15.20 BILLING	98.13
TOTAL FOR: CENTRON DATA SERVICES, INC			249.21
CHICAGO	CHICAGO TITLE OF MICHIGAN INC		
	70-14-09-306-005	WTAX20 OVERPYMT LOAN#8000070299 CK#5414006029	442.18
TOTAL FOR: CHICAGO TITLE OF MICHIGAN INC			442.18
MISC	CORE JUDSON		
	12/29/2020	2020 Sum Tax Refund 70-14-27-376-011	1,985.93
TOTAL FOR: CORE JUDSON			1,985.93
MISC	Core Logic		
	12/29/2020	2020 Sum Tax Refund 70-14-09-304-001	2,759.40
	12/29/2020	2020 Sum Tax Refund 70-14-21-300-012	1,262.47
	12/29/2020	2020 Sum Tax Refund 70-14-04-498-011	5,052.50
	12/29/2020	2020 Sum Tax Refund 70-14-16-379-011	1,345.21
	12/29/2020	2020 Sum Tax Refund 70-14-09-101-006	3,966.14
	12/29/2020	2020 Win Tax Refund 70-14-09-101-006	620.49
TOTAL FOR: Core Logic			15,006.21
MISC	CoreLogic		
	12/29/2020	2020 Win Tax Refund 70-14-21-300-012	197.49
	12/29/2020	2020 Win Tax Refund 70-14-23-200-032	379.66
	12/29/2020	2020 Sum Tax Refund 70-14-23-101-008	1,505.41
	12/29/2020	2020 Win Tax Refund 70-14-27-376-011	310.71
	12/29/2020	2020 Sum Tax Refund 70-14-03-345-005	3,872.27
	12/29/2020	2020 Win Tax Refund 70-14-03-345-005	593.07
	12/29/2020	2020 Win Tax Refund 70-14-18-197-005	235.36
	12/29/2020	2020 Win Tax Refund 70-14-20-415-002	443.91
TOTAL FOR: CoreLogic			7,537.88
MISC	CORELOGIC, INC.		
	12/29/2020	2020 Sum Tax Refund 70-14-20-415-002	2,837.40
TOTAL FOR: CORELOGIC, INC.			2,837.40
SCHOLMAC	CRAIG SCHOLMA		
	509-852758	REIMB KENOWA AUTO REPAIR PARTS	16.07
TOTAL FOR: CRAIG SCHOLMA			16.07
DELTA	DELTA DENTAL		
	RIS0003239066	JAN 2021 DENTAL PREMIUMS	1,911.79
TOTAL FOR: DELTA DENTAL			1,911.79
MISC	Delynn Koetje		
	12/29/2020	2020 Sum Tax Refund 70-14-15-423-021	722.85
TOTAL FOR: Delynn Koetje			722.85
DEVRIES	DEVRIES LANDSCAPE MANAGEMENT		
	7038	LIBRARY OUTDOOR LIGHTING	2,114.69
	7039	1515 BALDWIN CHRISTMAS DECOR	7,259.86
	7040	ADMIN BUILDING OUTDOOR LIGHTING	1,426.00
	7041	COTTONWOOD PARK LANDSCAPE LIGHTING	3,829.12
	7042	1515 BALDWIN LANDSCAPE LIGHTING	7,575.00
TOTAL FOR: DEVRIES LANDSCAPE MANAGEMENT			22,204.67
EBFIRE	DINGES FIRE COMPANY		
	15647	REPAIRS	1,463.95
TOTAL FOR: DINGES FIRE COMPANY			1,463.95

Vendor Code	Vendor Name	Description	Amount
ELDERS	ELDERS ELECTRIC		
	108146	BALDWIN LIGHT POLE	1,190.00
	108208	MUSEUM FURNACE BREAKER PANEL REPAIR	42.50
TOTAL FOR: ELDERS ELECTRIC			1,232.50
MISC	ERIC WOODWYK		
	12/29/2020	2020 Sum Tax Refund 70-14-35-100-055	3,820.48
TOTAL FOR: ERIC WOODWYK			3,820.48
CRAIGE	ERIN CRAIG		
	4	VIRTUAL AUTHOR VISIT	150.00
TOTAL FOR: ERIN CRAIG			150.00
ETNA	ETNA SUPPLY		
	S103817868.001	SUPPLIES	191.08
TOTAL FOR: ETNA SUPPLY			191.08
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0117142-1	METERS	4,204.54
TOTAL FOR: FERGUSON WATERWORKS #3386			4,204.54
FIRE PROS	FIRE PROS, LLC		
	INV-1802075	REPAIRS	214.00
TOTAL FOR: FIRE PROS, LLC			214.00
UNUM	FIRST UNUM LIFE INSURANCE CO		
	0406347-001 5 01/	JANUARY 2021 LIFE PREMIUMS	385.06
TOTAL FOR: FIRST UNUM LIFE INSURANCE CO			385.06
FIXALL	FIXALL ELECTRIC MOTOR SERVICE		
	INV-25696	REPAIRS	16.44
TOTAL FOR: FIXALL ELECTRIC MOTOR SERVICE			16.44
GIVE 'EM	GIVE 'EM A BRAKE SAFETY		
	89592	SUPPLIES	330.00
TOTAL FOR: GIVE 'EM A BRAKE SAFETY			330.00
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	201215	PROPERTY TAX DISB 12/15/20 TAXPAY2020	995.93
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			995.93
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2152343-1	SUPPLIES	1.65
	2154815-0	SUPPLIES	62.35
	2157795-0	SUPPLIES	65.16
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			129.16
J & H	J & H OIL COMPANY		
	9482891	124.9 GAL REC GAS	226.27
	9482893	150.5 GAL DYED DIESEL	280.41
TOTAL FOR: J & H OIL COMPANY			506.68
MISC	JAMES, JODI		
	OVERPAYMENT 7312	UB refund for account: 40235	600.00
TOTAL FOR: JAMES, JODI			600.00

Vendor Code	Vendor Name	Description	Amount
JPS	JENISON PUBLIC SCHOOLS		
	201215	PROPERTY TAX DISB 12/15/20 TAXPAY2020	10,120.13
	GTSC-20-09	NOV 2020 FUEL	381.56
TOTAL FOR: JENISON PUBLIC SCHOOLS			10,501.69
JLAMAIRE	JILL LAMAIRE		
	201219	REIMB IDA'S LIBRARY PROG SUPPLIES	84.98
TOTAL FOR: JILL LAMAIRE			84.98
KENDALL	KENDALL ELECTRIC INC		
	S109648159.005	FIXTURE/ARM	2,915.00
TOTAL FOR: KENDALL ELECTRIC INC			2,915.00
KENT INT	KENT INTERMEDIATE		
	201215	PROPERTY TAX DISB 12/15/20 TAXPAY2020	3,174.10
TOTAL FOR: KENT INTERMEDIATE			3,174.10
KLENAUTO	KLEYN AUTO		
	30243	REPAIRS SQUAD 872	1,035.71
TOTAL FOR: KLEYN AUTO			1,035.71
MISC	Lereta		
	12/29/2020	2020 Sum Tax Refund 70-14-18-253-020	3,203.11
	12/29/2020	2020 Win Tax Refund 70-14-18-253-020	501.12
TOTAL FOR: Lereta			3,704.23
LERETA	LERETA, LLC		
	WTAX2020 REFUND	WTAX2020 OVERPYMTS SEE ATTACHED	5,357.32
TOTAL FOR: LERETA, LLC			5,357.32
MISC	LIGHTHOUSE TITLE, INC		
	70-14-26-401-007	WTAX20 OVERPYMT FILE#GV20-11279619 CK#071955	83.21
TOTAL FOR: LIGHTHOUSE TITLE, INC			83.21
MISC	LOLA R VERBOOM		
	12/29/2020	2020 Sum Tax Refund 70-14-16-378-010	1,744.87
TOTAL FOR: LOLA R VERBOOM			1,744.87
MCMASTER	MCMASTER-CARR SUPPLY CO		
	49991136	REPAIRS	285.40
	49994290	REPAIRS	33.98
	50067981	REPAIRS	638.84
	50204280	REPAIRS	126.50
	50304033	REPAIRS	42.30
	50678423	REPAIRS/SUPPLIES	39.18
TOTAL FOR: MCMASTER-CARR SUPPLY CO			1,166.20
MIFMA	MICHIGAN FARMERS MARKET ASSOCIATION		
	2021 DUES	LIBRARY PROGRAMS	75.00
TOTAL FOR: MICHIGAN FARMERS MARKET ASSOCIATION			75.00
MICROMARK	MICROMARKETING LLC		
	831911	BOOKS	33.24
	832384	BOOKS	216.26
	832816	BOOKS	151.45
	833160	BOOKS	123.48
TOTAL FOR: MICROMARKETING LLC			524.43

Vendor Code	Vendor Name	Description	Amount
MUELLER CO	MUELLER CO., LLC		
	65117849	SUPPLIES	65.28
TOTAL FOR: MUELLER CO., LLC			65.28
MUSKEGONAR	MUSKEGON AREA DISTRICT LIBRARY		
	5868	BOOKS	16.99
TOTAL FOR: MUSKEGON AREA DISTRICT LIBRARY			16.99
OAI	OTTAWA AREA INTERMEDIATE		
	201215	PROPERTY TAX DISB 12/15/20 TAXPAY2020	9,316.61
TOTAL FOR: OTTAWA AREA INTERMEDIATE			9,316.61
OC PU	OTTAWA CO PUBLIC UTILITIES		
	12237	NOV 2020 WATER USE	190.00
	12246	NOV 2020 SEWAGE TREATMENT	228,219.21
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			228,409.21
OC T	OTTAWA CO TREASURER		
	201215	PROPERTY TAX DISB 12/15/20 TAXPAY2020	1,455,676.15
	201215	DRAIN ASSESSMENT AT LARGE	51,725.69
	201231	BROOKSHIRE MEADOWS WEST 2020 DISTRIBUTION	2,495.00
TOTAL FOR: OTTAWA CO TREASURER			1,509,896.84
OTT CTY AS	OTTAWA COUNTY ASSESSOR'S ASSOC		
	2021 DUES	2021 DUES - GEORGETOWN TWSHP	20.00
TOTAL FOR: OTTAWA COUNTY ASSESSOR'S ASSOC			20.00
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	100700	DECEMBER 2020 DEPUTIES	151,136.14
	100719	NOVEMBER 2020 DEPUTIES CREDIT (INV#100106)	(10,474.58)
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			140,661.56
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	703125	PAVED SHOULDERS PT SHELDON/48TH/40TH	294,449.76
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			294,449.76
OVERDRIVE	OVERDRIVE INC		
	01720CO20448592	DIGITAL SUBSCRIPTIONS	1,703.18
	01720CO20448667	DIGITAL SUBSCRIPTIONS	667.74
	01720DA20440982	DIGITAL SUBSCRIPTIONS	289.16
	01720DA20445248	DIGITAL SUBSCRIPTIONS	53.90
	01720DA20454070	DIGITAL SUBSCRIPTIONS	41.99
	01720DA20454200	DIGITAL SUBSCRIPTIONS	11.99
TOTAL FOR: OVERDRIVE INC			2,767.96
PLEUNE	PLEUNE SERVICE COMPANY INC		
	140595	ADMIN BLDG QTRLY MAINT	905.00
	140596	FALL PM LIBRARY	1,600.00
	140597	FILTERS	4,720.00
TOTAL FOR: PLEUNE SERVICE COMPANY INC			7,225.00
PR SYS	PRINTING SYSTEMS INC		
	217602	SUPPLIES	70.90
TOTAL FOR: PRINTING SYSTEMS INC			70.90
PCI	PROFESSIONAL CODE INSPECTIONS		
	12112020	DEC 1 - DEC 11, 2020 INSPECTIONS	40,169.03
	12112020	DEC 1 - DEC 11, 2020 ZONING COMPLIANCE	570.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			40,739.03

Vendor Code	Vendor Name	Description	Amount
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS22045	SERVICES PROVIDED	1,399.93
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,399.93
TLN	THE LIBRARY NETWORK		
	67097	31 DEEPFREEZE ENTERPRISE LICENSE RENEWALS	147.25
TOTAL FOR: THE LIBRARY NETWORK			147.25
MISC	THOMAS E FLESchNER MEMORIAL LIBRARY		
	201211	BOOKS	22.00
TOTAL FOR: THOMAS E FLESchNER MEMORIAL LIBRARY			22.00
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	598022	PLACEMENTS	89.50
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			89.50
VARNUM	VARNUM LLP		
	1119978	NOV 2020 LEGAL SERVICES	2,805.00
TOTAL FOR: VARNUM LLP			2,805.00
MISC	VINH DO		
	12/29/2020	2020 Sum Tax Refund 70-14-20-288-007	2,792.50
TOTAL FOR: VINH DO			2,792.50
MISC	WILLIAM KOLSTAD		
	12/29/2020	2020 Sum Tax Refund 70-14-18-197-005	1,504.29
TOTAL FOR: WILLIAM KOLSTAD			1,504.29
WMLS	WOLVERINE MEMORIAL LETTERING SERVIC		
	201211	COLUMBARIUM LETTERING	150.00
TOTAL FOR: WOLVERINE MEMORIAL LETTERING SERVIC			150.00
TOTAL - ALL VENDORS			2,396,042.07