

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
10/03/2019	30389	ARROWASTE INC	OFFICE TRASH	54.72
			FIRE STATION #1 TRASH	26.75
			FIRE STATION #2 TRASH	26.75
				<u>108.22</u>
10/03/2019	30390	BAKER & TAYLOR	LIBRARY - BOOK ORDER	13.95
10/03/2019	30391	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - SE	9,583.32
10/03/2019	30392	JOAN DEKRAKER	LIBRARY CLEANING - SEPT 23 & 30	155.00
10/03/2019	30393	DEMCO	LIBRARY - TAPE AND LABELS	125.55
10/03/2019	30394	DTE ENERGY	PATMOS LIBRARY	56.46
10/03/2019	30395	EVERKEPT	LIBRARY TRASH AND RECYCLING NOV-JAN	60.00
10/03/2019	30396	FIRE PROS INC	FIRE EXTINGUISHER INSPECTION	190.70
10/03/2019	30397	GRAND VALLEY METRO COUNCIL	GVMC DUES 10/1/19 - 09/30/20	1,899.00
			TRANSPORTATION DUES 10/1/19 - 09/30/20	1,011.00
				<u>2,910.00</u>
10/03/2019	30398	INTEGRITY BUSINESS SOLUTIONS	2 BOXES OF COPY PAPER & FILE FOLDERS	175.52
10/03/2019	30399	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY WATER SUPPLY AND SEWAGE DI	10,599.50
			OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND	49,087.50
				<u>59,687.00</u>
10/03/2019	30400	OTTAWA COUNTY TREASURER	ASSESSING OFFICE WALL MAP	50.00
			SEPTEMBER MOBILE HOME TAX	597.50
				<u>647.50</u>
10/03/2019	30401	PATMOS LIBRARY	TOWNSHIP MAINTENANCE OBLIGATION	707.00
10/03/2019	30402	POSTMASTER	3 ROLLS POSTCARD STAMPS FOR VOTER ID CAR	105.00
10/03/2019	30403	PROFESSIONAL CODE INSPEC OF MI	PERMITS - SEPTEMBER	15,354.24
10/03/2019	30404	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	4,811.04
10/03/2019	30405	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	247.98
			016 MISC. SANITARY SEWER SYSTEM	305.98
			048 MISC. ENGINEERING	420.25
			199 PERRY ST. PIT	211.80
			455 BRIDLEWOOD CONDOS/TRILLIUM	590.60
			510 HIGH PRESSURE SYSTEM BOOSTE	2,420.50
			526 ASSET MANAGEMENT - WATER SY	341.50
			546 RILEY SIDEWALK	2,060.00
			547 RILEY CROSSINGS NO.2	363.40
			548 ROLLING MEADOWS NO. 4 & 5	1,447.80
			551 LAKESHORE SAND PERRY STREET	160.30
			583 KWIATKOWSKI MINE	160.30
			591 VALLEY VISTA PHASE 4	463.50
			594 GREENLY SIDEPATH	206.00
			617 WEST 24 COTTAGES	2,014.30
			680 GREENLY STREET SANITARY SEW	855.00
			682 - 2525 QUINCY VALEY GUTTER	669.50
			744 RATE STUDY	1,167.54
				<u>14,106.25</u>
10/03/2019	30406	VOID		
10/03/2019	30407	VOID		

Check Date	Check	Vendor Name	Description	Amount
10/10/2019	30408	A.D.T.	FIRE TRUCK REPAIR #1482	75.00
10/10/2019	30409	AMAZON CAPITAL SERVICES	LIBRARY - BOOK PURCHASE LIBRARY - IPAD AND FAX PURCHASE LIBRARY - TECH ACCESSORIES	7.34 395.91 113.46
				<u>516.71</u>
10/10/2019	30410	B. J. WINKEL, INC.	BUSINESS DISTRICT SIGN REPAIR	989.00
10/10/2019	30411	KEVIN BOYLES	SEXTON PAY, 2 BURIALS, 2 CREMAINS AND TR	3,990.00
10/10/2019	30412	BROCKHUIS BROS. WELL DRILLING, INC	FIRE STATION #2 - WELL REPAIR	3,359.50
10/10/2019	30413	CANON SOLUTIONS AMERICA INC	SEPT CONTRACT FEE	20.79
10/10/2019	30414	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET FIRE STATION #1 FIRE STATION #2	334.10 280.91 231.88
				<u>846.89</u>
10/10/2019	30415	CONSUMERS ENERGY	LED STREET LIGHTS OFFICE SEWER PARK AND RIDE WATER TOWER FIRE STATION #2 SEWER SEWER FORECE MAIN PUMP FIRE STATION #1	36.00 303.10 42.94 35.46 37.98 172.22 25.50 477.25 535.94 622.54
				<u>2,288.93</u>
10/10/2019	30416	VOID		
10/10/2019	30417	FINDAWAY	LIBRARY - BOOK ORDER	264.94
10/10/2019	30418	FIRE PROS INC	FIRE DEPT - EXTINGUISHER RECHARGE	132.00
10/10/2019	30419	NELS FREDERICKSON	FIRE DEPT EDUCATION KIT	399.16
10/10/2019	30420	GEMMEN'S	SEPT MISC SUPPLIES	1,181.07
10/10/2019	30421	GRAND OFFICE SUPPLY	LIBRARY - MISC SUPPLIES	388.67
10/10/2019	30422	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	2,882.11
10/10/2019	30423	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	7,498.36
10/10/2019	30424	HEIMLER CONSULTING	LIBRARY - BROADBAND SERVICES OCT - DEC	270.00
10/10/2019	30425	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	552,667.09
10/10/2019	30426	J & B MEDICAL SUPPLY	FIRE DEPT MEDICAL SUPPLIES	324.21
10/10/2019	30427	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	9,185.89
10/10/2019	30428	KERKSTRA SEPTIC TANK	SEPTIC PUMPED OUT - 2247 GREENLY	295.00
10/10/2019	30429	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY ADMIN SERVICES OCT - LIBRARY - QUARTERLY OVERDRIVE MAINTENANC	3,452.25 500.00
				<u>3,952.25</u>
10/10/2019	30430	MED-1 HOLLAND	FIRE DEPT PHYSICAL FOR VRUGGINK	250.00
10/10/2019	30431	MED-1 LEONARD	FIRE DEPT PHYSICAL FOR VANDERMEULEN	250.00
10/10/2019	30432	MICHIGAN DEPARTMENT OF TREASURY	2019 SUMMER TAX PAYOUT	49,120.52
10/10/2019	30433	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES MASTER PLAN MAP	17,871.56 75.00
				<u>17,946.56</u>
10/10/2019	30434	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	222,606.23
10/10/2019	30435	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	328,411.88
10/10/2019	30436	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	351,577.61

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Check Date	Check	Vendor Name	Description	Amount
10/10/2019	30437	CHELE PIPPIN-REAGH	ELECTION TRAINING	18.56
10/10/2019	30438	POSTMASTER	LIBRARY PO BOX ANNUAL FEE	76.00
10/10/2019	30439	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES	61.78
			AV BALLOT INNER ENVELOPES	77.18
				<u>138.96</u>
10/10/2019	30440	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	93.45
10/10/2019	30441	T-MOBILE	PATMOS LIBRARY MONTHLY CHARGES	22.90
10/10/2019	30442	VREDEVELD HAEFNER LLC	COMPLETION FOR STATE REPORTING FORM F-65	600.00
10/10/2019	30443	WABEKE LAWN SERVICE	PATHWAY SHOULDER MOWING ON SEPT 27	325.00
10/17/2019	30444	AMAZON CAPITAL SERVICES	LIBRARY - IPAD CASE	25.98
10/17/2019	30445	BAKER & TAYLOR	LIBRARY - BOOK ORDER	900.13
			LIBRARY - BOOK ORDER	279.73
				<u>1,179.86</u>
10/17/2019	30446	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR WINTER TAX BILLS 201	1,370.00
10/17/2019	30447	CONSUMERS ENERGY	PATMOS LIBRARY	930.67
10/17/2019	30448	JOAN DEKRAKER	LIBRARY CLEANING - OCT 7 & 14	155.00
10/17/2019	30449	ETNA SUPPLY	WATER METERS	7,580.00
10/17/2019	30450	EXXON MOBIL	FIRE DEPT DIESEL - SEPTEMBER	763.54
10/17/2019	30451	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT	166.75
10/17/2019	30452	INTEGRITY BUSINESS SOLUTIONS	ASSESSING - SUPPLIES FOR PERSONAL PROPER	40.40
10/17/2019	30453	MISSION COMMUNICATIONS LLC	LIFT STATION BATERIES	60.00
10/17/2019	30454	NOORDYK BUSINESS EQUIPMENT	LIBRARY COPIER USAGE FEE - SEPTEMBER	252.38
10/17/2019	30455	OTTAWA COUNTY ROAD COMMISS.	ENGINEERING - JAMESTOWN SUBDIVISION RESU	600.30
10/17/2019	30456	POSTMASTER	ELECTION POSTAGE - 1 ROLL FOREVER STAMPS	64.00
10/17/2019	30457	TIME WARNER CABLE	LIBRARY PHONE AND INTERNET	430.14
10/17/2019	30458	UNIQUE MANAGEMENT SERVICES INC	LIBRARY 9-16 PLACEMENTS	8.95
10/17/2019	30459	VERIZON	FIRE DEPT MONTHLY IPAD SERVICE	160.40
10/24/2019	30460	JAMIE BLANCH	FIRE DEPT PANCAKE BREAKFAST SUPPLIES	74.66
10/24/2019	30461	KARI BLECH	LIBRARY - REFUND OF REPLACEMENT BOOK FEE	3.99
10/24/2019	30462	DINGES FIRE COMPANY	FIRE DEPT GLOVES	696.89
			FIRE DEPT HOODS	257.49
			FIRE DEPT SAFETY VEST	171.13
			FIRE DEPT GLOVES	95.80
			FIRE DEPT FLASHLIGHTS	269.05
				<u>1,490.36</u>
10/24/2019	30463	DTE ENERGY	OFFICE	54.27
			FIRE STATION #1	134.82
			FIRE STATION #2	46.10
			ROYAL PUMP STATION GENERATOR	42.09
			PATMOS LIBRARY	47.56
				<u>324.84</u>
10/24/2019	30464	FIRST BANKCARD	SERVER, SERGE PROTECTOR AND MONTHLY SOFT	4,176.91
			LIBRARY MISC EXPENSES	439.11
			FIRE DEPT MISC EXPENSES	278.32
				<u>4,894.34</u>
10/24/2019	30465	VOID		
10/24/2019	30466	FRESH COAST PLANNING	NOVEMBER RETAINER & MASTER PLAN	3,880.00
10/24/2019	30467	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	213.28
10/24/2019	30468	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	2,010.40

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10/24/2019	30469	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	15,180.01
10/24/2019	30470	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	679.79
10/24/2019	30471	MED-1 BRETON	FIRE DEPT PHYSICAL - DEROOY	273.00
10/24/2019	30472	MED-1 LEONARD	FIRE DEPT PHSICAL - KOENES	238.00
10/24/2019	30473	MIKA MEYERS	MDCR COMPLAINT SEPTEMBER LEGAL FEES	66.00 4,766.14
				<u>4,832.14</u>
10/24/2019	30474	MLIVE MEDIA GROUP	SEPTEMBER NOTICES	457.69
10/24/2019	30475	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W SEWAGE TREATMENT AND SYSTEM MAINTENANCE SEWAGE TREATMENT AND SYSTEM MAINTENANCE	23,277.63 28,752.47 25,550.61
				<u>77,580.71</u>
10/24/2019	30476	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	7,211.00
10/24/2019	30477	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	11,093.95
10/24/2019	30478	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	10,956.93
10/24/2019	30479	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	5,984.00
10/24/2019	30480	TELE-RAD INC	FIRE DEPT PAGER REPAIR	165.00
10/24/2019	30481	TYLER TACOMA	REIMBURSEMENT - IAAO ASSESSING MEMBERSHI	200.00
10/24/2019	30482	VALLEY FARMS SUPPLY	REPLACED SEWER EFFLUENT PUMP - 2247 GREE	650.00
10/24/2019	30483	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 11/1 - 11/30	57.97
10/24/2019	30484	THEODORE & MARY WOLTJER	BUYING BACK UNUSABLE GRAVES	100.00
10/31/2019	30485	ACTION INDUSTRIAL SUPPLY CO	FIRE DEPT ULTRA SPACE SAVER BACKBOARD FO	344.31
10/31/2019	30486	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	1,678.89
10/31/2019	30487	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES LIBRARY SUPPLIES	170.52 13.78
				<u>184.30</u>
10/31/2019	30488	CHEMICAL BANK	INTEREST & PRINICIPLE PAYMENT ON LOAN FO	399,950.00
10/31/2019	30489	JOAN DEKRAKER	OFFICE CLEANING - OCTOBER LIBRARY CLEANING - 10/21 & 10/28	232.50 155.00
				<u>387.50</u>
10/31/2019	30490	DINGES FIRE COMPANY	FIRE DEPT RESCUE GLOVES REPLACEMENT	44.50
10/31/2019	30491	ETNA SUPPLY	WATER METERS	11,690.00
10/31/2019	30492	FARMERS CO-OP ELEVATOR CO	FIRE DEPT - FERTILIZER	60.82
10/31/2019	30493	5 ALARM	FIRE DEPT ANNUAL TESTING OF AIR PACKS 5 ALARM	1,635.00 148.85
				<u>1,783.85</u>
10/31/2019	30494	GORDON FOOD SERVICE INC	FIRE DEPT PANCAKE BREAKFAST SUPPLIES	1,252.28
10/31/2019	30495	LAKESHORE SAFETY SERVICES GROUP	FIRE DEPT MEDICAL FIRST RESPONDER TRAINI	575.00
10/31/2019	30496	MARK'S BODY SHOP	FIRE DEPT UP FIT FOR CHIEF VEHICLE	8,349.55
10/31/2019	30497	MASS MUTUAL RETIREMENT SERVICES	OCTOBER 2019 TOWNSHIP PENSION OCTOBER 2019 LIBRARY PENSION	2,840.88 624.42
				<u>3,465.30</u>
10/31/2019	30498	LAURA ROEBUCK	TEST BALLOT PREP/BALLOT MARKING FOR NOV	70.00
10/31/2019	30499	VRIESMAN & KORHORN	016 MISC. SANITARY SEWER SYSTEM 455 BRIDLEWOOD CONDOS/TRILLIUM	212.50 1,911.30

Check Date	Check	Vendor Name	Description	Amount
			510 HIGH PRES. SYST. BOOST. STA	2,336.50
			526 ASSET MANAGEMENT - WATER SY	232.00
			546 RILEY SIDEWALK	154.50
			547 RILEY CROSSINGS NO.2	1,616.80
			548 ROLLING MEADOWS NO 4 & 5	573.00
			556 MERCY HEALTH	114.00
			573 RILEY ST SEW NEAR RILEY CR	870.00
			591 VALLEY VISTA PHASE 4	574.62
			605 HOEKSTRA FARM - SPRING GROV	309.00
			617 WEST 24 COTTAGES	1,299.80
			676 ROYAL PLASTICS Q2 PHASE 1	791.48
			680 GREENLY STREET SANITARY SEW	206.00
			682 - 2525 QUINCY VALLEY GUTTER	103.00
			744 RATE STUDY	116.00
			760 ARBOR FINANCIAL CREDIT UNIO	1,249.00
			762 JAMESTOWN AUTO	940.00
				<u>13,609.50</u>
10/31/2019	30500	VOID		
10/31/2019	30501	VOID		
10/31/2019	30502	EMERGENCY MEDICAL PRODUCTS INC	FIRE DEPT ULTRA SPACE SAVER BACKBOARD FO	344.31
				<u><u>344.31</u></u>

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BSCB TOTALS:

Total of 114 Checks:	2,277,892.53
Less 7 Void Checks:	344.31
Total of 107 Disbursements:	<u><u>2,277,548.22</u></u>