

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
11/08/2019	30503	A.D.T.	FIRE DEPT - TAILPIPE WORK FOR #1421	115.00
11/08/2019	30504	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	428.73
11/08/2019	30505	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE CONTRACT FO	2,300.00
11/08/2019	30506	APEX SOFTWARE	APEX SKETCHING SOFTWARE - ANNUAL MAINTEN	235.00
11/08/2019	30507	ARROWASTE INC	OFFICE TRASH	54.92
			FIRE STATION #1 MONTHLY TRASH PICKUP, PL	106.85
			FIRE STATION #2 TRASH	26.85
				<u>188.62</u>
11/08/2019	30508	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE FOR	9,649.82
11/08/2019	30509	HISKE BROWERS-O'CONNOR	MILEAGE - ELECTION TRAINING	24.36
11/08/2019	30510	BS&A SOFTWARE	ANNUAL SOFTWARE CONTRACTS	4,897.00
11/08/2019	30511	CANON SOLUTIONS AMERICA INC	OCTOBER CONTRACT FEE	20.79
			QUARTERLY USAGE FEE - OVERAGE CHARGES	98.97
				<u>119.76</u>
11/08/2019	30512	CHARTER COMMUNICATIONS	OFFICE TELEPHONE * INTERNET	334.10
			FIRE STATION #1	280.91
			FIRE STATION #2	231.88
				<u>846.89</u>
11/08/2019	30513	CONSUMERS ENERGY	STREET LIGHTS	3,479.69
			LED STREET LIGHTS	43.00
			OFFICE	277.35
			SEWER	45.06
			PARK AND RIDE	37.29
			WATER TOWER	38.16
			FIRE STATION #2	163.15
			SEWER	27.42
			SEWER	547.33
			FORCE MAIN PUMP	579.01
			FIRE STATION #1	640.75
			PATMOS LIBRARY	910.11
				<u>6,788.32</u>
11/08/2019	30514	VOID		
11/08/2019	30515	CANDY DEHAAN	MILEAGE - ELECTION & OCCA LUNCHEON	105.85
			GENERAL OFFICE AND ELECTION SUPPLIES	51.04
				<u>156.89</u>
11/08/2019	30516	DEMCO	LIBRARY - PATRON ID CARDS	1,183.79
11/08/2019	30517	DAN DEVRIES	SERVICE 7/1 - 9/30	2,065.00
11/08/2019	30518	DUANE MIEDEMA	FIRE DEPT - RAIN SUIT & STORAGE TOTES	66.98
11/08/2019	30519	EMBROIDERY HOUSE, INC	FIRE DEPT - ACCOUNTABILITY TAGS	57.00
			FIRE DEPT - NAME TAGS FOR SHIRTS	36.00
				<u>93.00</u>
11/08/2019	30520	FIRE PROS INC	LIBRARY - SPRINKLER PARTS & INSTALLMENT	567.25
11/08/2019	30521	FLYING DUTCHMAN FLAGS	FIRE DEPT - 2 AMERICAN FLAGS FOR STATION	140.00
11/08/2019	30522	GEMMEN'S	OCTOBER MISC SUPPLIES	315.03

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11/08/2019	30523	HELIX INTERNATIONAL	FIXED EMAIL SYTEM THAT WAS DISABLED BY M	845.00
11/08/2019	30524	HOWARD MILLER PUBLIC LIBRARY	LIBRARY - BOOK REPLACEMENT	22.99
11/08/2019	30525	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE	114.34
11/08/2019	30526	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BARCODE LABELS	14.35
11/08/2019	30527	MARK'S BODY SHOP	FIRE DEPT - REPAIR LIGHTS ON #1471	239.90
11/08/2019	30528	MLIVE MEDIA GROUP	OCTOBER NOTICES	30.03
11/08/2019	30529	NATIONAL FIRE PROTECTION ASSOC	FIRE DEPT - SUBSCRIPTION FOR CODES DIGIT	1,345.50
11/08/2019	30530	NFPA	FIRE DEPT - NFPA MEMBERSHIP	445.00
11/08/2019	30531	NOORDYK BUSINESS EQUIPMENT	LIBRARY - OCTOBER COPIER USAGE FEE	266.56
11/08/2019	30532	OTTAWA COUNTY TREASURER	OCTOBER MOBILE HOME TAX	597.50
			SHERIFF'S DEPUTIES - SEPTEMBER	20,129.72
			SHERIFF'S DEPUTIES - NOVEMBER	17,871.56
				<u>38,598.78</u>
11/08/2019	30533	CHELE PIPPIN-REAGH	MILEAGE - ELECTION	26.97
11/08/2019	30534	POSTMASTER	POSTCARD STAMPS FOR WATER/SEWER BILLS -	385.00
11/08/2019	30535	PROFESSIONAL CODE INSPEC OF MI	PERMITS - OCTOBER	28,059.68
11/08/2019	30536	TACOMA HEATING & COOLING LLC	TOWNSHIP OFFICE - FIXED FURNACE AND REPL	310.00
11/08/2019	30537	TEAM LIFE INC	FIRE DEPT - AEDS TO CARRY ON TRUCKS	3,490.00
11/08/2019	30538	TELE-RAD INC	FIRE DEPT - NEW PAGERS	1,350.00
			FIRE DEPT - PAGER CHARGER	45.00
				<u>1,395.00</u>
11/08/2019	30539	TYLER TACOMA	REIMBURSEMENT - STATE OF MICHIGAN/MMAO C	175.00
11/08/2019	30540	WOLFIES SANDWICHES	LUNCH FOR ELECTION WORKERS	135.00
11/08/2019	30541	JULIE YOUNGBLOOD	MILEAGE - ELECTION TRAINING	37.35
11/14/2019	30542	AMAZON CAPITAL SERVICES	LIBRARY - CRAFT SUPPLIES	43.75
11/14/2019	30543	BAKER & TAYLOR	LIBRARY BOOKS	161.78
11/14/2019	30544	KEN BERGWERFF	SALT FOR TWP HALL SIDEWALK	47.65
11/14/2019	30545	JOAN DEKRAKER	LIBRARY CLEANING - 11/4 & 11/11	155.00
11/14/2019	30546	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	121.81
11/14/2019	30547	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	316.91
11/14/2019	30548	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	14,777.70
11/14/2019	30549	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	388.23
11/14/2019	30550	MCDONALD PLUMBING	SEWER PUMP REPAIR	179.00
11/14/2019	30551	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	33,318.59
			MAINTENANCE AND OPERATION OF JAMESTOWN W	16,107.16
				<u>49,425.75</u>
11/14/2019	30552	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	4,354.56
11/14/2019	30553	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	6,699.35
11/14/2019	30554	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	6,641.77
11/14/2019	30555	STATE OF MICHIGAN	EGLE MEMBERSHIP DUES	1,339.40
11/21/2019	30556	AMAZON CAPITAL SERVICES	LIBRARY - BOOKS	7.63
			LIBRARY - BOOK	31.50
				<u>39.13</u>
11/21/2019	30557	BAKER & TAYLOR	LIBRARY - BOOKS	35.58
11/21/2019	30558	KEVIN BOYLES	SEXTON PAY, 3 BURIALS	4,000.00
11/21/2019	30559	DEMCO	LIBRARY - BOOK SUPPLIES	86.36
11/21/2019	30560	DIEMER ACCOUNTING	TWP PAYROLL 9/5 - 11/14	385.40
			FIRE DEPT PAYROLL 9/5 - 11/14	582.20
			LIBRARY PAYROLL 9/6 - 11/8	143.50
				<u>1,111.10</u>

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11/21/2019	30561	DINGES FIRE COMPANY	FIRE DEPT - 2 PAIR OF BOOTS	598.00
11/21/2019	30562	DTE ENERGY	OFFICE	134.04
			FIRE STATION #1	388.76
			FIRE STATION #2	150.37
			ROYAL PUMP STATION GENERATOR	31.42
			PATMOS LIBRARY	81.60
				<u>786.19</u>
11/21/2019	30563	EXXON MOBIL	FIRE DEPT DIESEL - OCTOBER	682.49
11/21/2019	30564	FARMERS CO-OP ELEVATOR CO	FIRE DEPT - PARKING LOT SALT	553.78
11/21/2019	30565	5 ALARM	FIRE DEPT GAS DETECTOR	992.72
			FIRE DEPT - AIR PACK PROGRAMMER	522.95
				<u>1,515.67</u>
11/21/2019	30566	FIRST BANKCARD	ELECTION FLASH DRIVES AND MONTHLY SOFTWA	61.60
			LIBRARY MISC EXPENSES	193.63
			FIRE DEPT MISC - EXPENSES	485.97
				<u>741.20</u>
11/21/2019	30567	VOID		
11/21/2019	30568	FRESH COAST PLANNING	DECEMBER RETAINER, PC	3,860.00
11/21/2019	30569	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT	166.75
11/21/2019	30570	HERRICK DISTRICT LIBRARY	LIBRARY - LOST ITEM FEE	24.99
11/21/2019	30571	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - OFFICE SUPPLIES	93.53
11/21/2019	30572	J & B MEDICAL SUPPLY	FIRE DEPT - AIRWAYS	566.75
			FIRE DEPT INFANT/PED IMMOBILIZATION BOAR	266.99
				<u>833.74</u>
11/21/2019	30573	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - SERVICE #1471	862.02
11/21/2019	30574	DALE KRAKER	RILEY CROSSINGS 2 REIMBURSEMENT	12,192.15
11/21/2019	30575	MARK'S BODY SHOP	FIRE DEPT - REPLACE SIREN AND SPEAKER #1	250.00
			FIRE DEPT - NEW WARNING LIGHTS AND REWIR	1,084.80
				<u>1,334.80</u>
11/21/2019	30576	MED-1 HOLLAND	FIRE DEPT PHYSICAL - BYLSMA	208.00
			FIRE DEPT PHYSICAL - LANDHEER, NYENHUIS	750.00
			FIRE DEPT PHYSICAL - DEVRIES, SWAN & BLA	817.00
				<u>1,775.00</u>
11/21/2019	30577	OTTAWA COUNTY ROAD COMMISS.	GEENLY ST BETWEEN 48TH & 40TH - CONTRACT	446,583.32
11/21/2019	30578	OTTAWA COUNTY TREASURER	FIRE DEPT - HAZMAT BILLING FOR 4/1/19 -	740.66
11/21/2019	30579	OTTAWA COUNTY WATER RESOURCES COMM	RUSH CREEK DRAIN MAINTENANCE	5,000.00
11/21/2019	30580	CHELE PIPPIN-REAGH	MILEAGE TO/FROM ELECTION OFFICIALS ACCRE	61.48
			ELECTION OFFICIALS ACCREDITATION TRAININ	45.93
				<u>107.41</u>
11/21/2019	30581	TELE-RAD INC	FIRE DEPT - NOISE REDUCING HEADSETS	2,036.00
11/21/2019	30582	TIME WARNER CABLE	LIBRARY PHONE & INTERNET	215.00
11/21/2019	30583	VERIZON	FIRE DEPT MONTHLY IPAD SERVICE	160.40
11/21/2019	30584	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 12/1 - 12/	57.97

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11/21/2019	30585	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	914.50
			016 MISC. SANITARY SEWER SYSTEM	650.50
			048 MISC. ENGINEERING	116.00
			455 BRIDLEWOOD CONDOS/TRILLIUM	521.96
			510 HIGH PRESSURE SYSTEM BOOSTE	7,950.90
			547 RILEY CROSSINGS NO.2	425.00
			548 ROLLING MEADOWS NO. 4 & NO.	103.00
			591 VALLEY VISTA PHASE 4	206.00
			605 SPRING GROVE VILLAGE PH 1	1,764.00
			617 WEST 24 COTTAGES	2,884.80
			715 PARK - 24TH & GREENLY	116.00
			743 SPRING GROVE FARMS PH 5	1,036.50
			744 RATE STUDY	3,422.00
			760 ARBOR FINANCIAL CU	425.00
			594 GREENLY SIDEPATH	583.90
				<u>21,120.06</u>
11/21/2019	30586	VOID		V
11/21/2019	30587	VOID		V
11/26/2019	30588	CONSUMERS ENERGY	STREET LIGHTS	3,461.36
			LED STREET LIGHTS	52.12
				<u>3,513.48</u>
11/26/2019	30589	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUTS	0.36
11/26/2019	30590	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUTS	4.48
11/26/2019	30591	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUTS	6,234.03
11/26/2019	30592	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUTS	1.15
11/26/2019	30593	NICOLE LIRIO	SPECIAL USE REFUND	500.00
11/26/2019	30594	MASS MUTUAL RETIREMENT SERVICES	NOVEMBER 2019 TOWNSHIP PENSION	1,963.70
			NOVEMBER 2019 LIBRARY PENSION	577.60
				<u>2,541.30</u>
11/26/2019	30595	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	2,639.00
11/26/2019	30596	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUTS	1,811.05
11/26/2019	30597	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUTS	2,786.25
11/26/2019	30598	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUTS	2,943.47

BSCB TOTALS:

Total of 96 Checks:	721,058.42
Less 4 Void Checks:	0.00
Total of 92 Disbursements:	<u>721,058.42</u>