

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
08/06/2020	31311	ALPHA-TRAN ENGINEERING CO	FIXED EMERGENCY WATER PUMP BACKUP CONTRO	411.10
08/06/2020	31312	AMPED REALITY	LIBRARY - VIRTUAL REALITY PROGRAM	200.00
08/06/2020	31313	ARROWWASTE INC	OFFICE TRASH	54.36
			FIRE STATION #1 TRASH	26.58
			FIRE STATION #2 TRASH	26.58
				<u>107.52</u>
08/06/2020	31314	BAKER & TAYLOR	LIBRARY - DVD ORDER	13.95
08/06/2020	31315	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - JU	9,583.32
08/06/2020	31316	CITY OF WYOMING	COMMUNICATIONS DEVICE AT TANK REPAIR	2,455.45
08/06/2020	31317	CONSUMERS ENERGY	STREET LIGHTS	3,713.87
			LED STREET LIGHTS	94.93
			SEWER	45.91
			PARK & RIDE	37.61
			WATER TOWER	42.58
			FIRE STATION #2	287.11
			SEWER	31.25
			SEWER	572.18
			FORCE MAIN PUMP	495.20
			FIRE STATION #1	902.83
			PATMOS LIBRARY	1,064.24
			WATER/SEWER GARAGE	30.96
				<u>7,318.67</u>
08/06/2020	31318	VOID		
08/06/2020	31319	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC SERVICE	1,511.23
08/06/2020	31320	ETNA SUPPLY	WATER METERS AND FITTINGS	35,044.00
08/06/2020	31321	INNOVATIVE LANDSCAPE SERVICES	MOWING - TWP OFFICE	205.00
			MOWING - WATER TOWER	50.00
			MOWING - GREENLY LIFT STATION	50.00
			MOWING - 24TH AVE LIFT STATION	50.00
			MOWING - ROYAL COURT LIFT STATION	50.00
			MOWING - RANSOM METER STATION	50.00
			MOWING - 22ND AVE SEWER STATION	50.00
			MOWING - WATER/SEWER GARAGE	50.00
			MOWING - LIBRARY	239.52
				<u>794.52</u>
08/06/2020	31322	VOID		
08/06/2020	31323	MEYERS CLEANING SERVICE	TWP CLEANING - AUGUST	318.50
08/06/2020	31324	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES	243,900.00
			MAINTENANCE AND OPERATION FOR JAMESTOWN	40,049.74
				<u>283,949.74</u>
08/06/2020	31325	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JULY	595.00
08/06/2020	31326	PLUMMER'S ENVIRONMENTAL SERVICES IN	REMOVED GREASE LAYER FROM ROYAL LIFT STA	2,047.50
08/06/2020	31327	POSTMASTER	POSTCARD STAMPS - 3RD QUARTER WATER BILL	385.00
08/06/2020	31328	RAINBOW GRILL	ELECTION DAY LUNCH FOR WORKERS	140.00
08/06/2020	31329	T-MOBILE	LIBRARY - HOT SPOTS	298.60
08/13/2020	31330	BAKER & TAYLOR	LIBRARY - BOOK ORDER	3,606.26
			LIBRARY - DVD ORDER	182.12
				<u>182.12</u>

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Check Date	Check	Vendor Name	Description	Amount
				3,788.38
08/13/2020	31331	KEVIN BOYLES	SEXTON PAY, 4 BURIALS, 2 CREMAINS BURIAL	5,395.00
08/13/2020	31332	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JULY	20.79
			QUARTERLY USAGE FEE - OVRAGE CHARGES	81.36
				<u>102.15</u>
08/13/2020	31333	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	354.68
			FIRE STATION #1	328.20
			FIRE STATION #2	237.54
				<u>920.42</u>
08/13/2020	31334	CONSUMERS ENERGY	OFFICE	559.83
08/13/2020	31335	CANDY DEHAAN	AUGUST ELECTION RELATED MILEAGE	92.23
08/13/2020	31336	EXXON MOBIL	FIRE DEPT - JUNE DIESEL	321.05
08/13/2020	31337	GEMMEN'S	JULY MISC SUPPLIES	84.32
08/13/2020	31338	GRAND RAPIDS COMMUNITY COLLEGE	2020 SUMMER TAX PAYOUT	7,038.05
08/13/2020	31339	GRANDVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	53,971.42
08/13/2020	31340	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	233,351.38
08/13/2020	31341	KENT INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	22,430.80
08/13/2020	31342	LEE'S TRENCHING SERVICE	FIXED BROKEN MAINLINE VALVE BOX	1,967.00
08/13/2020	31343	MLIVE MEDIA GROUP	JULY NOTICES	3,459.98
08/13/2020	31344	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR JULY	272.86
08/13/2020	31345	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	31,044.56
08/13/2020	31346	OTTAWA COUNTY ROAD COMMISS.	2020 JAMESTOWN RESURFACING - PROGRESS #4	20,986.52
			40TH AVE: COUNTY LINE TO ADAMS - PROGRES	5,486.31
				<u>26,472.83</u>
08/13/2020	31347	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - JULY	7,481.12
			SHERIFF'S DEPUTY - AUGUST	7,481.12
				<u>14,962.24</u>
08/13/2020	31348	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	90,079.90
08/13/2020	31349	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	138,585.02
08/13/2020	31350	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	119,956.96
08/13/2020	31351	CHELE PIPPIN-REAGH	AUGUST ELECTION RELATED MILEAGE	14.38
08/13/2020	31352	POSTMASTER	STAMPS FOR CROSS-CONNECTIONS MAILING (22	121.55
08/13/2020	31353	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	4,794.00
08/13/2020	31354	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	95.20
08/13/2020	31355	SECURALARM SYSTEMS INC	FIRE DEPT - ANNUAL DOOR SERVICE STATION	1,656.00
08/13/2020	31356	SHORELINE SPRINKLING	REPLACED 2 SPRINKLER HEADS	31.50
08/13/2020	31357	SUPERIOR ASPHALT, INC	ASPHALT PAVING OF ROCAWAY PRIVATE DRIVE	3,200.00
08/13/2020	31358	WABEKE LAWN SERVICE	PATHWAY MOWING AND TRIMMING, CONSULTATIO	816.00
08/20/2020	31359	BAKER & TAYLOR	LIBRARY - DVD ORDER	170.13
08/20/2020	31360	KEN BERGWERFF	OFFICE COVID SUPPLIES & TOILET SEAT REPL	36.79
08/20/2020	31361	FIRST BANKCARD	MISC ELECTION & ZOOM EXPENSES	47.61
			LIBRARY - MISC EXPENSES	35.42
			FIRE DEPT - MISC EXPENSES	975.63
				<u>1,058.66</u>
08/20/2020	31362	FRESH COAST PLANNING	PLANNER - SEPT RETAINER & PC	4,330.00
08/20/2020	31363	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
08/20/2020	31364	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	114.54
08/20/2020	31365	MESSSENGER PRINTING	REGULAR & WINDOW ENVELOPES - 2 BOXES OF	235.00

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08/20/2020	31366	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	27,593.28
08/27/2020	31367	A+ LIGHTING SOLUTIONS, LLC	FIRE DEPT - NEW BAY LIGHT STATION #2	801.00
08/27/2020	31368	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	344.72
08/27/2020	31369	AMAZON CAPITAL SERVICES	LIBRARY - SUMMER READING PRIZE	121.85
			LIBRARY - BOOK ORDER	209.06
				<u>330.91</u>
08/27/2020	31370	ARROWASTE INC	LIBRARY TRASH	71.80 V
08/27/2020	31371	BAKER & TAYLOR	LIBRARY - DVD ORDER	10.45
08/27/2020	31372	DINGES FIRE COMPANY	FIRE DEPT - HOSE NOZZLES FOR TANKERS	1,948.75
08/27/2020	31373	DTE ENERGY	OFFICE	38.62
			FIRE STATION #1	66.17
			FIRE STATION #2	37.48
			ROYAL PUMP STATION GENERATOR	41.41
			PATMOS LIBRARY	40.28
			HIGH PRESSURE BOOSTER STATION	37.48
				<u>261.44</u>
08/27/2020	31374	EMERGENCY VEHICLE SERVICES INC	FIRE STATION - REPLACEMENT & EXPIRED HOS	5,401.00
08/27/2020	31375	GRAND RAPIDS COMMUNITY COLLEGE	2020 SUMMER TAX PAYOUT	1,172.30
08/27/2020	31376	GRANDVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	4,993.81
08/27/2020	31377	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	176,920.72
08/27/2020	31378	KENT INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	3,736.25
08/27/2020	31379	MARK'S BODY SHOP	FIRE DEPT - SIREN REPLACEMENT #1482	195.00
08/27/2020	31380	MASS MUTUAL RETIREMENT SERVICES	AUGUST 2020 LIBRARY PENSION	607.00
			AUGUST 2020 TOWNSHIP PENSION	2,025.94
				<u>2,632.94</u>
08/27/2020	31381	MINER SUPPLY COMPANY	CASE OF TOILET TISSUE	86.58
08/27/2020	31382	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	55,404.81
08/27/2020	31383	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	78,519.17
08/27/2020	31384	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	120,799.39
08/27/2020	31385	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	122,428.94
08/27/2020	31386	PLUMMER'S WASTE GROUP	SEPTIC TANK - 3540 24TH AVE	260.00
			JETTED FROM 2" OUTLET IN SEPTIC TANK TO	425.00
				<u>685.00</u>
08/27/2020	31387	POSTMASTER	STAMPS FOR VOTER ID CARDS - 500 @ \$.35	175.00
08/27/2020	31388	TEAM LIFE INC	NEW AED PADS	766.00
08/27/2020	31389	VERIZON	FIRE DEPT - IPAD SERVICE	165.40
08/27/2020	31390	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 9/1-9/30	59.71
08/27/2020	31391	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	649.50
			016 MISC. SANITARY SEWER SYSTEM	739.00
			048 MISC. ENGINEERING	2,030.30
			390 H2S ISSUES	1,298.50
			487 WATERTON STATION	882.00
			510 HIGH PRESSURE SYSTEM BOOSTE	3,243.28
			548 ROLLING MEADOWS NO. 4 & 5	6,938.91
			605 SPRING GROVE VILLAGE PH 1	12,366.29
			617 WEST 24 COTTAGES	2,508.55
			682 - 2525 QUINCY VALLEY GUTTER	109.00
			743 SPRING GROVE FARMS PH 5	129.00
			788 917 GREENLY DRIVE PATH IMPA	109.00
			799 JAMESTOWN SHORES	500.50

Check Date	Check	Vendor Name	Description	Amount
			821 EDA/CARES GRANT	1,853.00
			822 JAMESTOWN ONE LLC	391.50
				<u>33,748.33</u>
08/27/2020	31392	VOID		V
08/27/2020	31393	VOID		V
08/27/2020	31394	ARROWASTE INC	LIBRARY TRASH	71.80
				<u><u>71.80</u></u>

BSCB TOTALS:

Total of 84 Checks:

1,756,195.48

Less 6 Void Checks:

167.00

Total of 78 Disbursements:

1,756,028.48