

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
10/01/2020	31478	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	22.89
			LIBRARY - BOOK ORDER	56.33
			LIBRARY - BOOK KIT ORDER	199.93
			LIBRARY - BOOK ORDER	34.41
			LIBRARY - BOOK ORDER	255.79
				<u>569.35</u>
10/01/2020	31479	BAZEN ELECTRIC COMPANY	INSTALL NEW LED FIXTURES AND POLES - TWP	17,184.00
			LIBRARY - EXTERIOR LIGHTING WORK	241.92
				<u>17,425.92</u>
10/01/2020	31480	JOAN DEKRAKER	LIBRARY CLEANING - SEPT	155.00
10/01/2020	31481	DHE PLUMBING AND MECHANICAL	LIBRARY - THERMOSTAT REPLACEMENT	372.39
10/01/2020	31482	DINGES FIRE COMPANY	FIRE DEPT - AIR TANK CLAMPS	118.26
			FIRE DEPT - TURN OUT GEAR	2,140.00
				<u>2,258.26</u>
10/01/2020	31483	DTE ENERGY	HIGH PRESSURE BOOSTER STATION	37.48
10/01/2020	31484	FIRE PROS INC	EMERGENCY LIGHTING REPAIR	270.00
10/01/2020	31485	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	81.56
10/01/2020	31486	J & H OIL COMPANY	DIESEL FUEL FOR GREENLY ST GENERATOR	195.99
10/01/2020	31487	KCI	NON-PROFIT MAIL SERVICE - AV BALLOTS (PR	470.27
10/01/2020	31488	MEYERS CLEANING SERVICE	TWP CLEANING - SEPT	318.50
10/01/2020	31489	MIKA MEYERS	LEGAL FEES - AUGUST	2,836.50
10/01/2020	31490	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF WATER SUPPL	46,388.98
			SEWAGE TREATMENT AND SYTEM MAINTENANCE F	29,782.41
				<u>76,171.39</u>
10/01/2020	31491	PROGRESSIVE AE	SERVICES THROUGH 9/25/2020	5,455.33
10/01/2020	31492	RESCUE RESOURCES LLC	FIRE DEPT - ANNUAL MAINTENANCE FOR RESCU	1,357.00
10/01/2020	31493	TCF BANK	INTEREST & PRINCIPLE PAYMENT ON LOAN FOR	406,069.50
10/01/2020	31494	VRIESMAN & KORHORN	048 MISC. ENGINEERING	654.00
			390 H2S ISSUES	279.40
			487 WATERTON STATION	500.50
			510 HIGH PRESSURE SYSTEM BOOSTE	6,943.44
			548 ROLLING MEADOWS NO. 4 & 5	1,641.85
			594 GREENLY SIDEPATH	276.12
			605 SPRING GROVE VILLAGE PH 1	5,501.55
			617 WEST 24 COTTAGES	580.50
			660 SOUNDOFF SIGNAL EXPANSION	1,071.00
			743 SPRING GRAVE FARMS PH 5	7,880.34
			799 JAMESTOWN SHORES	391.50
			821 EDA/CARES GRANT	2,573.00
			822 JAMESTOWN ONE LLC	163.50
			830 ROLLING MEADOWS 5	773.00
			831 ROLLING MEADOWS 6	718.50
			834 RILEY CT SEWER	2,675.50
				<u>32,623.70</u>
10/01/2020	31495	VOID		
10/01/2020	31496	VOID		

Check Date	Check	Vendor Name	Description	Amount
10/08/2020	31497	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	367.50
10/08/2020	31498	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER LIBRARY - SUPPLY ORDER	17.94 245.99 <u>263.93</u>
10/08/2020	31499	ARROWASTE INC	OFFICE TRASH FIRE STATION #1 TRASH FIRE STATION #2 TRASH	56.82 26.59 26.59 <u>110.00</u>
10/08/2020	31500	BAKER & TAYLOR	LIBRARY - DVD ORDER LIBRARY - BOOK ORDER	18.83 1,293.05 <u>1,311.88</u>
10/08/2020	31501	CIERRA BAKOVKA	LIBRARY - ADULT PROGRAM SUPPLIES	70.20
10/08/2020	31502	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
10/08/2020	31503	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - SEPTEMBER	20.79
10/08/2020	31504	CONSUMERS ENERGY	STREET LIGHTS LED STREET LIGHTS OFFICE SEWER PARK & RIDE FIRE STATION #2 SEWER SEWER FORCE MAIN PUMP FIRE STATION #1 WATER/SEWER GARAGE LIBRARY	3,663.88 102.25 444.01 44.99 38.02 159.52 31.25 496.39 625.35 745.06 31.65 1,000.75 <u>7,383.12</u>
10/08/2020	31505	VOID		V
10/08/2020	31506	DIEMER ACCOUNTING	TWP PAYROLL 9/3 - 9/17 FIRE DEPT PAYROLL 9/3 - 9/17 LIBRARY PAYROLL	127.50 212.50 29.75 <u>369.75</u>
10/08/2020	31507	EMBROIDERY HOUSE, INC	FIRE DEPT - CAPS	362.65
10/08/2020	31508	FARMERS CO-OP ELEVATOR CO	FIRE DEPT - LAWN FERTILIZER	143.10
10/08/2020	31509	FIRE PROS INC	FIRE EXTINGUISHER INSPECTION NEW EMERGENCY LIGHT INSTALLATION	327.31 270.00 <u>597.31</u>
10/08/2020	31510	GEMMEN'S	SEPT MISC SUPPLIES	141.41
10/08/2020	31511	GRAND VALLEY METRO COUNCIL	GVMC DUES FY 2020-2021 TRANSPORTATION DUES FY 2020-2021	1,899.00 949.00 <u>2,848.00</u>
10/08/2020	31512	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY MOWING - TWP OFFICE	239.52 205.00

Check Date	Check	Vendor Name	Description	Amount
			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 METER STATION	50.00
			MOWING - WATER/SEWER GARAGE	50.00
				<u>794.52</u>
10/08/2020	31513	VOID		
10/08/2020	31514	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	62.90
10/08/2020	31515	KCI	NON-PROFIT MAIL SERVICE - AV BALLOTS (PR	259.85
10/08/2020	31516	KNOWBUDDIES RESOURCES	LIBRARY - BOOK ORDER	415.08
10/08/2020	31517	KORE / HI COM, INC	VSR ESSENTIAL SUPPORT 10/27/20 - 10/26/2	162.15
10/08/2020	31518	LAKELAND LIBRARY COOPERATIVE	LIBRARY QUARTERLY MAINTENANCE AUDIO BOOK	450.00
			LIBRARY - QUARTERLY ADMINISTRATIVE OCT-D	3,597.40
				<u>4,047.40</u>
10/08/2020	31519	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR SEPT	272.86
10/08/2020	31520	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY WATER SUPPLY AND SEWAGE DI	8,765.25
			OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND	46,537.50
				<u>55,302.75</u>
10/08/2020	31521	OTTAWA COUNTY ROAD COMMISS.	PERMIT TO OPEN ROAD AND REPAIR SEWER @ R	500.00
10/08/2020	31522	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - SEPTEMBER	595.00
10/08/2020	31523	PREIN & NEWHOF	STREAM SAMPLES FROM FOR E-COLI CHECK FRO	100.00
10/08/2020	31524	PROFESSIONAL CODE INSPEC OF MI	PERMITS - SEPTEMBER	16,969.92
10/08/2020	31525	LAURA ROEBUCK	TEST CHART PREP/BALLOT MARKING FOR NOV E	225.00
10/08/2020	31526	T-MOBILE	LIBRARY - HOT SPOTS	298.60
10/08/2020	31527	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
10/08/2020	31528	TYLER TACOMA	IAAO ANNUAL MEMBERSHIP	220.00
10/15/2020	31529	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING ORDER	68.02
			LIBRARY - ADULT PROGRAMMING ORDER	10.99
			LIBRARY - BOOK ORDER	37.19
			LIBRARY - BOOK ORDER	31.87
			LIBRARY - KIDS PROGRAMMING ORDER	41.95
				<u>190.02</u>
10/15/2020	31530	ARROWASTE INC	LIBRARY TRASH	20.00
10/15/2020	31531	KEVIN BOYLES	SEXTON PAY, 5 BURIALS, 2 CREMAIN BURIALS	5,570.00
10/15/2020	31532	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	357.80
			FIRE STATION #1	331.32
			FIRE STATION #2	240.72
				<u>929.84</u>
10/15/2020	31533	5 ALARM	FIRE DEPT - GAS DETECTOR	1,038.16
10/15/2020	31534	GRAND RAPIDS COMMUNITY COLLEGE	2020 SUMMER TAX PAYOUT	370.16
10/15/2020	31535	GRANDVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	2,733.79
10/15/2020	31536	HEIMLER CONSULTING	LIBRARY - BROADBAND SERVICES OCT-DEC	285.00
10/15/2020	31537	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	453,061.41
10/15/2020	31538	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	19.19
10/15/2020	31539	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLIES	92.75
10/15/2020	31540	KENT INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	1,179.72
10/15/2020	31541	EUNICE LUCAS	DUPLICATE PAYMENT REIMBUREMENT	242.80
10/15/2020	31542	MIKA MEYERS	LEGAL FEES - SEPTEMBER	4,392.00

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10/15/2020	31543	MLIVE MEDIA GROUP	SEPTEMBER NOTICES	1,489.13
10/15/2020	31544	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS - PROGRES 2020 SUBDIVISION RESURFACING - PROGRESS	219,292.05 699.31
				<u>219,991.36</u>
10/15/2020	31545	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	99,489.98
10/15/2020	31546	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	153,061.81
10/15/2020	31547	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	159,142.38
10/15/2020	31548	POSTMASTER	ELECTION POSTAGE - 4 ROLLS FOREVER STAMP	220.00
10/15/2020	31549	TEAM LIFE INC	FIRE DEPT - AED FOR #1482	1,676.00
10/15/2020	31550	U.S. POSTAL SERVICE	LIBRARY - PO BOX ANNUAL FEE	76.00
10/15/2020	31551	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
10/15/2020	31552	WABEKE LAWN SERVICE	PATHWAY SHOULDER MOWING - SEPT 25	325.00
10/15/2020	31553	WESTVIEW CAPITAL, LLC	ROLLING MEADOWS PHASE 4 DEV - OVERSIZING	29,007.60
10/22/2020	31554	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	13.11
			LIBRARY - PROGRAM SUPPLIES	80.94
			LIBRARY - BOOK ORDER	220.91
				<u>314.96</u>
10/22/2020	31555	CIERRA BAKOVKA	LIBRARY - PROGRAM SUPPLIES	101.75
10/22/2020	31556	CUTTING EDGE EXCAVATING	JAMESTOWN 1,000 DISTRICT IMPROVEMENTS -	194,134.84
10/22/2020	31557	DEMCO	LIBRARY - MISC SUPPLIES	142.58
10/22/2020	31558	DTE ENERGY	OFFICE	64.28
			FIRE STATION #1	156.61
			FIRE STATION #2	44.02
			ROYAL PUMP STATION GENERATOR	31.46
				<u>296.37</u>
10/22/2020	31559	FIRST BANKCARD	MONTHLY ZOOM MEETING	14.99
			FIRE DEPT - MISC EXPENSES	1,705.93
			LIBRARY - MISC EXPENSES	50.18
				<u>1,771.10</u>
10/22/2020	31560	CATHERINE GAGE	LIBRARY - PROGRAM SUPPLIES	7.00
10/22/2020	31561	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
10/22/2020	31562	LEE'S TRENCHING SERVICE	REPAIR SEWER LINE - 4182 ROYAL CT	11,839.50
10/22/2020	31563	DAVID OLJACE	REFUND FOR DUPLICATE PAYMENT	63.82
10/22/2020	31564	OTTAWA COUNTY FIRE CHIEFS	FIRE DEPT - 2020-2021 CHIEF'S DUES	150.00
10/22/2020	31565	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	35,335.53
10/22/2020	31566	RESCUE RESOURCES LLC	FIRE DEPT - CRIBBING	2,195.00
10/22/2020	31567	ROSEN PUBLISHING	LIBRARY - BOOK ORDER	492.50
10/22/2020	31568	SOCIAL DANCE STUDIO GR	LIBRARY - SWING DANCE PROGRAM	100.00
10/22/2020	31569	TELE-RAD INC	FIRE DEPT - PAGERS	2,700.00
10/22/2020	31570	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 11/1 - 11/	59.71
10/30/2020	31571	AMAZON CAPITAL SERVICES	LIBRARY - ANNUAL PRIME MEMBERSHIP	179.00
			LIBRARY - BOOK ORDER	288.97
			LIBRARY - PROGRAMMING SUPPLIES	257.95
				<u>725.92</u>
10/30/2020	31572	CIERRA BAKOVKA	LIBRARY - PROMOTIONAL SOFTWARE SUBSCRIPT	12.95
10/30/2020	31573	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR WINTER TAX BILLS 202	1,412.00
10/30/2020	31574	JOAN DEKRAKER	LIBRARY CLEANING - OCTOBER	155.00
10/30/2020	31575	DAN DEVRIES	ACCOUNTING SERVICE 7/1 - 9/30	1,056.25

Check Date	Check	Vendor Name	Description	Amount
10/30/2020	31576	DTE ENERGY	PATMOS LIBRARY HIGH PRESSURE BOOSTER STATION	34.66 47.19
				<u>81.85</u>
10/30/2020	31577	ELECTION SOURCE	"I VOTER" STICKERS - 6 ROLLS	29.94
10/30/2020	31578	EMERGENCY VEHICLE SERVICES INC	FIRE DEPT - 1421 MAINTENANCE FIRE DEPT - 1422 MAINTENANCE FIRE DEPT - 1461 MAINTENANCE FIRE DEPT - 1462 MAINTENANCE FIRE DEPT - 1431 MAINTENANCE FIRE DEPT - 1461 MAINTENANCE FIRE DEPT - 1482 MAINTENANCE FIRE DEPT - 1472 MAINTENANCE	1,592.86 2,836.47 1,373.32 1,638.69 499.25 1,002.45 306.17 410.00
				<u>9,659.21</u>
10/30/2020	31579	VOID		V
10/30/2020	31580	CATHERINE GAGE	LIBRARY - PROGRAMMING SUPPLIES	79.00
10/30/2020	31581	GRANDVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	13,729.91
10/30/2020	31582	HOEKSTRA EQUIPMENT	FIRE DEPT - SNOW PLOW MAINTENANCE	1,879.65
10/30/2020	31583	KORE / HI COM, INC	VERITAS SUPPORT 11/15/2020 - 11/14/2021	162.15
10/30/2020	31584	NFFPA	FIRE DEPT - NATIONAL FIRE CODES SUBSCRIP	1,345.50
10/30/2020	31585	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	65,491.86
10/30/2020	31586	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	6,024.47
10/30/2020	31587	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	9,268.46
10/30/2020	31588	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	9,717.36
10/30/2020	31589	POSTMASTER	POSTMASTER	220.00
10/30/2020	31590	PRECISION PAVEMENT MANAGEMENT LLC	FIRE STATION - STATION #2 ASPHALT REPAIR	900.00
10/30/2020	31591	SECURALARM SYSTEMS INC	FIRE DEPT - SERVICE DOOR REPAIR	187.50
10/31/2020	31592	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	13,729.91

BSCB TOTALS:

Total of 115 Checks:	2,171,176.88
Less 6 Void Checks:	13,729.91
Total of 109 Disbursements:	<u>2,157,446.97</u>