

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
10/07/2021	32626	AMAZON CAPITAL SERVICES	LIBRARY - TONER	193.68
10/07/2021	32627	ARROWASTE INC	OFFICE TRASH	62.22
			FIRE STATION #1 TRASH	28.91
			FIRE STATION #2 TRASH	28.91
				<u>120.04</u>
10/07/2021	32628	JAMIE BLANCH	FIRE DEPT - FOOD LICENSE	155.00
10/07/2021	32629	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
10/07/2021	32630	CONSUMERS ENERGY	STREET LIGHTS	4,324.21
			LED STREET LIGHTS	167.71
			OFFICE	581.33
			SEWER	46.71
			PARK AND RIDE	38.31
			WATER TOWER	242.22
			FIRE STATION #2	230.82
			SEWER	31.41
			SEWER	716.29
			FORCE MAIN PUMP	661.81
			FIRE STATION #1	839.88
			WATER/SEWER GARAGE	31.24
			PATMOS LIBRARY	1,184.50
				<u>9,096.44</u>
10/07/2021	32631	VOID		V
10/07/2021	32632	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - TANK FILL	788.40
			FIRE DEPT - FAN REPAIR #1421	551.88
			FIRE DEPT - FILTER #1422	394.86
			FIRE DEPT - MIRROR REPAIR #1421	1,534.48
			FIRE DEPT - FOAM	1,725.00
				<u>4,994.62</u>
10/07/2021	32633	CUTTING EDGE EXCAVATING	CONTRACT 2: BOOSTER STATION	22,629.98
10/07/2021	32634	DEMCO	LIBRARY - MISC SUPPLIES	218.85
10/07/2021	32635	DHE PLUMBING AND MECHANICAL	LIBRARY - MAINTENANCE	375.00
10/07/2021	32636	END OF THE ROAD, INC	FIRE DEPT - TRUCK SUPPLIES	165.24
10/07/2021	32637	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - LAWN MAINTENANCE STATIONS 1	148.21
10/07/2021	32638	FIRE PROS INC	FIRE EXTINGUISHER & EMERGENCY LIGHT ANNU	187.00
10/07/2021	32639	NELS FREDERICKSON	FIRE DEPT - FIRE PREVENTION SUPPLIES	635.52
10/07/2021	32640	GEMMEN'S	SEPTEMBER MISC SUPPLIES	890.52
10/07/2021	32641	GRAND VALLEY METRO COUNCIL	GVMC MEMBERSHIP DUES FY 2021-2022	1,899.00
			TRANSPORTATION DUES FY 2021-2022	949.00
				<u>2,848.00</u>
10/07/2021	32642	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES OCT-DEC	285.00
10/07/2021	32643	HUDSONVILLE PUBLIC SCHOOLS	DELINQUENT PROPERTY TAX PAYOUTS	2,718.21
10/07/2021	32644	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - 2 LAWN MOWER AIR FILTERS	17.94
			FIRE DEPT - LAWN MOWER OIL CHANGE	17.28
				<u>35.22</u>
10/07/2021	32645	MEYERS CLEANING SERVICE	TWP CLEANING - OCT PLUS MAIN CORRIDOR FL	582.50

Check Date	Check	Vendor Name	Description	Amount
			LIBRARY CLEANING - OCTOBER	390.00
				<u>972.50</u>
10/07/2021	32646	MIKA MEYERS	LEGAL FEES - AUGUST	1,888.00
10/07/2021	32647	NFPA	FIRE DEPT - FIRE CODE BOOKS	1,345.50
10/07/2021	32648	OTTAWA COUNTY FIRE CHIEFS	FIRE DEPT - 2021-2022 CHIEFS DUES	150.00
10/07/2021	32649	OTTAWA COUNTY PUBLIC UTILITIES	WATER SUPPLY AND SEWAGE DISPOSAL BONDS	6,931.00
			SEWAGE DISPOSAL AND REFUNDING BONDS	<u>43,912.50</u>
				50,843.50
10/07/2021	32650	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - SEPTEMBER	595.00
10/07/2021	32651	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUTS	1,768.91
10/07/2021	32652	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUTS	562.66
10/07/2021	32653	OTTAWA INTERMEDIATE SCHOOLS	DELINQUENT PROPERTY TAX PAYOUTS	1,995.09
10/07/2021	32654	PLUMMER'S ENVIRONMENTAL SERVICES IN	CLEANING GREASE OUT OF WET WELL	2,795.50
10/07/2021	32655	POSTMASTER	PO BOX #87 ANNUAL RENTAL FEE	84.00
10/07/2021	32656	ANDREA SANDOVAL	ACCOUNTING SERVICES - SEPTEMBER	600.00
10/07/2021	32657	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 10/1-10/31	61.50
10/07/2021	32658	VRIESMAN & KORHORN	015 MISC. WATER SYSTEMS	1,107.16
			016 MISC. SANITARY SEWER SYSTEM	425.00
			048 MISC. ENGINEERING	794.00
			390 H2S ISSUES	602.58
			487 WATERTON STATION	6,993.50
			510 HIGH PRESSURE SYTEM BOOSTE	112.00
			594 GREENLY SIDEPATH	1,400.00
			605 SPRING GROVE VILLAGE PH 1	1,210.00
			715 PARK - 24TH & GREENLY	784.00
			799 JAMESTOWN SHORES	392.00
			822 JAMESTOWN ONE LLC	392.00
			830 ROLLING MEADOWS 5	10,334.22
			838 RANSOM STREET SITE CONDOS	56.00
			866 OUTBACK & EQUESTRIAN SIDEWALK	458.08
			876 ALDI FOOD MART	1,781.00
			879 TRILOGY HEALTH	672.00
			885 TRILLIUM RIDGE 2	955.72
			880 CONSTRUCTION STANDARD SPECS	1,344.00
			886 CULVERS	224.00
			895 QUINCY STREET SANITARY SEWER	6,372.97
			936 4465 GREENLY ST	336.00
			941 RILEY STEET BIKE PATH	224.00
			948 ARBOR CREDIT UNION SITE CON	784.00
				<u>37,754.23</u>
10/07/2021	32659	VOID		
10/07/2021	32660	VOID		
10/07/2021	32661	VOID		
10/07/2021	32662	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	47.73
10/14/2021	32663	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING	110.89
			LIBRARY - TONER	<u>205.78</u>
				316.67
10/14/2021	32664	ARROWASTE INC	LIBRARY - TRASH	21.75
10/14/2021	32665	BAKER & TAYLOR	LIBRARY - BOOK ORDER	996.09
			LIBRARY - BOOK ORDER	<u>10.45</u>
				1,006.54

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Check Date	Check	Vendor Name	Description	Amount
10/14/2021	32666	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - SEPTEMBER	20.79
10/14/2021	32667	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	207.74
			FIRE STATION #1	352.12
			FIRE STATION #2	245.96
				<u>805.82</u>
10/14/2021	32668	GORDON FOOD SERVICE INC	FIRE DEPT - PANCAKE BREAKFAST SUPPLIES	1,184.63
10/14/2021	32669	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX PAYOUT	1,230.01
10/14/2021	32670	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	4,563.36
10/14/2021	32671	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	219,198.15
10/14/2021	32672	INNOVATIVE LANDSCAPE SERVICES	MULCH BY TOWNSHIP SIGN	300.00
10/14/2021	32673	J & H OIL COMPANY	FUEL FOR GREENLY STREET LIFT STATION GEN	220.11
10/14/2021	32674	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	3,920.03
10/14/2021	32675	LAKESHORE SAFETY SERVICES GROUP	FIRE DEPT - FIRST RESPONDER TRAINING FOR	1,200.00
10/14/2021	32676	MCDONALD PLUMBING	DISCONNECT FROM FORCE MAIN	15,778.00
10/14/2021	32677	MED-1 HOLLAND	FIRE DEPT PHYSICAL - KING	273.00
10/14/2021	32678	MLIVE MEDIA GROUP	PUBLIC NOTICES - SEPTEMBER	685.98
10/14/2021	32679	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	65,190.43
10/14/2021	32680	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	100,293.36
10/14/2021	32681	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	99,622.11
10/14/2021	32682	PATER BOBCAT SERVICE	SIDEWALK INSTALLATION: 4480 & 4413 EQU	13,050.00
10/14/2021	32683	PROFESSIONAL CODE INSPEC OF MI	PERMITS - SEPTEMBER	25,618.56
10/14/2021	32684	PROPERTY ASSESSMENT SOLUTIONS LLC	ASSESSING - PROPERTY FIELD INSPECTIONS &	1,666.00
10/14/2021	32685	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRES #1432	836.24
10/14/2021	32686	TYLER TACOMA	IAAO ANNUAL MEMBERSHIP DUES AND MAA CLAS	343.97
10/14/2021	32687	WABEKE LAWN SERVICE	PATHWAY MOWING 9/24	325.00
10/21/2021	32688	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	654.01
10/21/2021	32689	ALCAM SIGNS & LIGHTING	NEW FLAG POLE ROPE INSTALLED	95.00
10/21/2021	32690	AMAZON CAPITAL SERVICES	LIBRARY - BOOK & DVD ORDER	552.81
10/21/2021	32691	ARCHANGEL DEVICE LLC	FIRE DEPT - INDIVIDUAL SAFETY LIGHTS	3,149.65
10/21/2021	32692	BAKER & TAYLOR	LIBRARY - DVD ORDER	302.77
			LIBRARY - DVD ORDER	24.42
			LIBRARY - DVD ORDER	27.91
			LIBRARY - DVD ORDER	40.44
			LIBRARY - DVD ORDER	20.93
			LIBRARY - DVD ORDER	6.97
				<u>423.44</u>
10/21/2021	32693	BS&A SOFTWARE	ANNUAL SOFTWARE CONTRACTS	5,059.00
10/21/2021	32694	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR WINTER TAX BILLS	1,625.00
10/21/2021	32695	FINDAWAY WORLD LLC	LIBRARY - AUDIOBOOK ORDER	1,499.76
			LIBRARY - AUDIOBOOK ORDER	999.00
			LIBRARY - AUDIOBOOK ORDER	499.00
			LIBRARY - TABLET ORDER	999.00
				<u>3,996.76</u>
10/21/2021	32696	FIRST NATIONAL BANK OF OMAHA	UPS BATTERY BACKUP AND SURGE PROTECTOR F	64.99
			FIRE DEPT - MISC EXPENSES	781.27
			LIBRARY - MISC EXPENSES	309.13
				<u>1,155.39</u>
10/21/2021	32697	FRESH COAST PLANNING	PLANNER - NOV RETAINER & PC	4,720.00
10/21/2021	32698	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
10/21/2021	32699	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	149.11
10/21/2021	32700	J & B MEDICAL SUPPLY	FIRE DEPT - DRIVE OXYGEN REGULATORS	75.92

Check Date	Check	Vendor Name	Description	Amount
10/21/2021	32701	MCDONALD PLUMBING	SEWAGE LIFT STATION REPAIR - 2670 QUINCY SEWAGE LIFT STATION REPAIR - 3871 24TH	550.42 406.67 <u>957.09</u>
10/21/2021	32702	MIDCO DIVING AND MARINE SERVICES	TANK INSPECTION	2,985.00
10/21/2021	32703	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	37,855.30
10/21/2021	32704	OTTAWA COUNTY ROAD COMMISS.	2021 JAMESTOWN RESURFACING 40TH AVE: COUNTY LINE TO ADAMS - FINAL PATHWAY - RILEY (24TH AVE TO COBBLESTONE GREENLY ST PATHWAY (24TH TO SUNRIDGE) -	182,225.97 114,705.87 911.26 <u>13,642.26</u> 311,485.36
10/21/2021	32705	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - OCTOBER	19,276.42
10/21/2021	32706	POSTMASTER	ELECTIONS - POST CARD STAMPS (5 ROLLS @	200.00
10/21/2021	32707	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
10/21/2021	32708	TYLER TACOMA	MICHIGAN ASSESSORS ASSOCIATION ANNUAL ME	92.25
10/21/2021	32709	USA BLUE BOOK	DEGREASER FOR ROYAL COURT LIFT STATION	817.36
10/21/2021	32710	VERIZON	FIRE DEPT - IPAD SERVICE	165.40
10/21/2021	32711	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT - PRE-EXISTING 11/1 - 11/30	61.50
10/21/2021	32712	WEX BANK	FIRE STATION - SEPT DIESEL	875.10
10/28/2021	32713	ADVANCED REHABILITATION TECHNOLOGY	10 MANHOLES SPRAY-COATED	39,381.30
10/28/2021	32714	KEVIN BOYLES	SEXTON PAY, 2 BURIALS, 1 FOUNDATION	3,626.40
10/28/2021	32715	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR HIGH PRESSURE BOOSTER STATION	41.22 116.02 37.75 49.60 37.79 <u>282.38</u>
10/28/2021	32716	ETNA SUPPLY	METER READING EQUIPMENT	750.00
10/28/2021	32717	FERGUSON WATERWORKS #3386	20 WATER BOX DEBRIS CAPS	1,181.90
10/28/2021	32718	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX PAYOUT	58.74
10/28/2021	32719	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	217.97
10/28/2021	32720	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	6,483.27
10/28/2021	32721	INNOVATIVE LANDSCAPE SERVICES	MOWING - TWP OFFICE MOWING - WATER TOWER MOWING - GREENLY LIFT STATION MOWING - 24TH AVE LIFT STATION MOWING - ROYAL COURT LIFT STATION MOWING - RANSOM METER STATION MOWING - 22ND AVE SEWER METER STATION MOWING - WATER/SEWER GARAGE MOWING - LIBRARY	205.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 239.52 <u>794.52</u>
10/28/2021	32722	VOID		
10/28/2021	32723	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	8.37
10/28/2021	32724	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	187.23
10/28/2021	32725	MASS MUTUAL RETIREMENT SVCS	OCTOBER 2021 LIBRARY PENSION OCTOBER 2021 TOWNSHIP PENSION	623.40 2,099.44 <u>2,722.84</u>
10/28/2021	32726	MIKA MEYERS	LEGAL FEES - SEPTEMBER	3,760.00
10/28/2021	32727	NYE UNIFORM COMPANY	FIRE DEPT - CLASS A UNIFORM KOENES	557.50

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Check Date	Check	Vendor Name	Description	Amount
10/28/2021	32728	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	36,376.23
10/28/2021	32729	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	3,306.16
10/28/2021	32730	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	5,086.40
10/28/2021	32731	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	5,065.44
10/28/2021	32732	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	116.95
10/28/2021	32733	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	1,340.28
10/28/2021	32734	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	448.00
			016 MISC. SANITARY SEWER SYSTEM	224.00
			048 MISC. ENGINEERING	454.72
			199 PERRY ST. PIT	395.36
			390 H2S ISSUES	112.00
			487 WATERTON STATION	12,344.64
			510 HIGH PRESSURE SYSTEM BOOSTE	112.00
			547 RILEY CROSSINGS NO.2	342.72
			594 GREENLY SIDEPATH	56.00
			605 SPRING GROVE VILLAGE PH 1	784.00
			799 JAMESTOWN SHORES	563.36
			822 JAMESTOWN ONE LLC	790.72
			830 ROLLING MEADOWS 5	2,899.72
			866 OUTBACK & EQUESTRIAN SIDEWA	734.72
			876 ALDI FOOD MART	112.00
			895 QUINCY STREET SANITARY SEWE	1,904.00
			941 RILEY STREET BIKE PATH	3,024.00
				<u>25,301.96</u>
10/28/2021	32735	VOID		V
10/28/2021	32736	VOID		V
10/28/2021	32737	JOSH WESTGATE	MILEAGE	68.32
			BASEMENT SHELVING UNIT AND BIKE PATH BRI	303.04
				<u>371.36</u>
10/28/2021	32738	WMRCA	WMCA 2021 FALL WORKSHOP FOR CLERK AND DE	20.00
10/28/2021	32739	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	150.43
			GENERAL OFFICE SUPPLIES	10.56
				<u>160.99</u>

BSCB TOTALS:

Total of 114 Checks:	1,248,371.24
Less 7 Void Checks:	0.00
Total of 107 Disbursements:	<u>1,248,371.24</u>