

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
11/04/2021	32740	AMAZON CAPITAL SERVICES	LIBRARY - PRIME MEMBERSHIP	179.00
			LIBRARY - BOOK ORDER	36.64
			LIBRARY - BOOK ORDER	444.15
			LIBRARY - BOOK ORDER	168.94
			LIBRARY - BOOK ORDER	45.18
				<u>873.91</u>
11/04/2021	32741	ARROWASTE INC	OFFICE TRASH	62.82
			FIRE STATION #1 TRASH	29.19
			FIRE STATION #2 TRASH	29.19
				<u>121.20</u>
11/04/2021	32742	BAKER & TAYLOR	LIBRARY - DVD ORDER	20.93
			LIBRARY - DVD TRASH	20.93
			LIBRARY - DVD ORDER	20.93
			LIBRARY - DVD ORDER	13.95
			LIBRARY - DVD ORDER	24.42
				<u>101.16</u>
11/04/2021	32743	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
11/04/2021	32744	CONSUMERS ENERGY	OFFICE	474.92
			SEWER	49.07
			PARK AND RIDE	37.67
			WATER TOWER	192.35
			FIRE STATION #2	172.06
			SEWER	31.41
			SEWER	691.59
			FORCE MAIN PUMP	730.21
			FIRE STATION #1	808.51
			WATER/SEWER GARAGE	31.24
			PATMOS LIBRARY	1,077.93
				<u>4,296.96</u>
11/04/2021	32745	VOID		
11/04/2021	32746	DEMCO INC	LIBRARY - MISC SUPPLIES	144.97
11/04/2021	32747	DTE ENERGY	PATMOS LIBRARY	57.93
11/04/2021	32748	FINDAWAY WORLD LLC	LIBRARY - AUDIOBOOK ORDER	499.00
11/04/2021	32749	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE	248.47
11/04/2021	32750	JULIE VANDENBERG	LIBRARY - REIMBURSEMENT FOR LOST BOOK TH	34.99
11/04/2021	32751	MEYERS CLEANING SERVICE	TWP CLEANING - NOVEMBER	318.50
			LIBRARY CLEANING - NOVEMBER	390.00
				<u>708.50</u>
11/04/2021	32752	MTA	AUTHORITIES AND RESPONSIBILITIES OF MI TO	47.50
11/04/2021	32753	NYE UNIFORM COMPANY	FIRE DEPT - BADGES	425.00
11/04/2021	32754	ROSEN PUBLISHING	LIBRARY - BOOK ORDER	1,700.98
11/04/2021	32755	SPECTRUM PRINTERS, INC	VOTER ID CARDS	731.27
11/04/2021	32756	T-MOBILE	LIBRARY - HOT SPOTS	268.74
11/04/2021	32757	TECH LOGIC	LIBRARY - SELF-CHECK TAGS	2,838.49
11/11/2021	32758	ANDY J EGAN CO INC	FIRE DEPT - SCRUBBER FILTERS FOR STATION	4,148.00

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Check Date	Check	Vendor Name	Description	Amount
			FIRE DEPT - CONDENSER FAN REPAIR FOR STA	452.68
			FIRE DEPT - BILLING 1 OF 2 FOR AGREEMENT	2,415.00
			FIRE DEPT - BILLING 1 OF 2 FOR AGREEMENT	631.50
				<u>7,647.18</u>
11/11/2021	32759	APEX SOFTWARE	SKETCHING SOFTWARE - ANNUAL MAINTENANCE	235.00
11/11/2021	32760	ARROWASTE INC	LIBRARY - TRASH	21.75
11/11/2021	32761	BAKER & TAYLOR	LIBRARY - BOOK ORDER	898.82
11/11/2021	32762	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - OCTOBER	21.29
			QUARTERLY USAGE FEE - OVERAGE CHARGES	127.23
				<u>148.52</u>
11/11/2021	32763	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	207.74
			FIRE STATION #1	352.12
			FIRE STATION #2	245.74
				<u>805.60</u>
11/11/2021	32764	CONSUMERS ENERGY	STREET LIGHTS	4,361.71
			LED STREET LIGHTS	159.25
				<u>4,520.96</u>
11/11/2021	32765	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	255.00
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				<u>375.00</u>
11/11/2021	32766	FINDAWAY WORLD LLC	LIBRARY - AUDIOBOOK & TABLET SUPPLIES	249.78
11/11/2021	32767	GEMMEN'S	MISC SUPPLIES - OCTOBER	222.57
11/11/2021	32768	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX PAYOUT	41.99
11/11/2021	32769	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	155.80
11/11/2021	32770	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	16,197.27
11/11/2021	32771	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	19.48
11/11/2021	32772	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	133.83
11/11/2021	32773	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC PUMP UNPLUGGED	445.00
11/11/2021	32774	KORE / HI COM, INC	VSR ESSENTIAL SUPPORT (VERITAS) 11/15/21	162.15
11/11/2021	32775	KREMERS' PAINTING & GRAPHICS, INC.	FIRE DEPT - LETTERING FOR #1432	2,300.00
11/11/2021	32776	MICHIGAN STATE FIREMEN'S ASSOC	FIRE DEPT - 2022 MEMBERSHIP FEE	75.00
11/11/2021	32777	MLIVE MEDIA GROUP	PUBLIC NOTICES - OCTOBER	1,876.23
11/11/2021	32778	NOORDYK BUSINESS EQUIPMENT	LIBRARY - SEPTEMBER COPIER USAGE FEE	625.02
11/11/2021	32779	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM SHIRT	46.50
11/11/2021	32780	OTTAWA COUNTY TREASURER	MOBILE HOME - OCTOBER	595.00
11/11/2021	32781	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	6,419.22
11/11/2021	32782	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	9,875.76
11/11/2021	32783	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	10,094.24
11/11/2021	32784	TEAM LIFE INC	FIRE DEPT - DEFIBRILLATION PADS	439.00
			FIRE DEPT - PEDIATRIC DEFIBRILLATION PAD	204.00
				<u>643.00</u>
11/11/2021	32785	TELE-RAD INC	FIRE DEPT - UNICATION DESKTOP CHARGERS	486.00
11/11/2021	32786	THE LIBRARY STORE	LIBRARY - CLASSIFICATION LABELS	23.25
11/11/2021	32787	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
11/11/2021	32788	TUBERGEN CONSTRUCTION LLC	WATER LINE REPAIR	5,050.00
11/11/2021	32789	TYLER TACOMA	STATE OF MICHIGAN MMAO - CERTIFICATION	175.00
11/18/2021	32790	ACTIVE911, INC	FIRE DEPT - ANNUAL SUBSCRIPTION	481.00
11/18/2021	32791	EMPOWER RETIREMENT	RESTATEMENT FEE	1,200.00

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11/18/2021	32792	FRESH COAST PLANNING	PLANNER - DEC RETAINER & PC	4,720.00
11/18/2021	32793	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	8.49
11/18/2021	32794	KORE / HI COM, INC	POTENTIAL MALWARE SERVICE CALL	468.75
11/18/2021	32795	MESSENGER PRINTING	WINDOW ENVELOPES - 2 BOXES	117.00
11/18/2021	32796	OTTAWA COUNTY ROAD COMMISS.	2021 JAMESTOWN RESURFACING - PROGRESS #2	3,521.67
11/18/2021	32797	OTTAWA COUNTY TREASURER	FIRE DEPT - HAZMAT BILLING	1,560.68
11/18/2021	32798	PROFESSIONAL CODE INSPEC OF MI	PERMITS - OCTOBER	33,519.20
11/18/2021	32799	PROGRESSIVE AE	SERVICES THROUGH 10/29/2021	1,059.22
11/18/2021	32800	ANDREA SANDOVAL	ACCOUNTING SERVICES - OCTOBER	1,650.00
11/18/2021	32801	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
11/18/2021	32802	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISITNG 12/1 - 12/	61.50
11/18/2021	32803	WEX BANK	FIRE DEPT - OCT DIESEL	928.42
11/18/2021	32804	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	34.30
11/23/2021	32805	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	438.75
11/23/2021	32806	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING SUPPLIES	311.88
			LIBRARY - BOOK ORDER	14.99
				<u>326.87</u>
11/23/2021	32807	BAKER & TAYLOR	LIBRARY - DVD ORDER	27.91
			LIBRARY - DVD ORDER	9.05
			LIBRARY - DVD ORDER	13.95
				<u>50.91</u>
11/23/2021	32808	KEVIN BOYLES	SEXTON PAY, 3 FULL BODY, 1 CREMAINS BURI	4,310.00
11/23/2021	32809	DEMCO INC	LIBRARY - MISC SUPPLIES	648.29
11/23/2021	32810	DTE ENERGY	OFFICE	96.50
			FIRE STATION #1	426.13
			FIRE STATION #2	96.50
			ROYAL PUMP STATION GENERATOR	34.22
			HIGH PRESSURE BOOSTER STATION	38.57
				<u>691.92</u>
11/23/2021	32811	FIRST NATIONAL BANK OF OMAHA	FRONT DESK RECEPTIONIST NAME PLATE	35.99
			LIBRARY - MISC EXPENSES	412.16
			FIRE DEPT - MISC EXPENSES	568.05
				<u>1,016.20</u>
11/23/2021	32812	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
11/23/2021	32813	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	11,230.77
11/23/2021	32814	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	60.77
11/23/2021	32815	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY BILLING OCT-DEC	3,809.04
			LIBRARY - QUARTERLY OVERDRIVE FEES & MOV	793.00
				<u>4,602.04</u>
11/23/2021	32816	MASS MUTUAL RETIREMENT SVCS	NOVEMBER 2021 LIBRARY PENSION	630.60
			NOVEMBER 2021 TOWNSHIP PENSION	2,080.58
				<u>2,711.18</u>
11/23/2021	32817	NOORDYK BUSINESS EQUIPMENT	LIBRARY - MISSED JULY INVOICE	616.28
			LIBRARY - MISSED SEPT INVOICE	410.04
				<u>1,026.32</u>

Check Date	Check	Vendor Name	Description	Amount
11/23/2021	32818	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	30,654.84
			MIANTENANCE AND OPERATION OF JAMESTOWN W	21,501.98
				<u>52,156.82</u>
11/23/2021	32819	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	4,739.05
11/23/2021	32820	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	7,290.92
11/23/2021	32821	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	7,563.71
11/23/2021	32822	PAINE FAMILY AIR DUCT CLEANING	AIR DUCT CLEANING	2,400.00
11/23/2021	32823	CHELE PIPPIN-REAGH	MILEAGE - WMRCR REDISTRICTING WORKSHOP	50.40
11/23/2021	32824	PROPERTY ASSESSMENT SOLUTIONS LLC	ASSESSING - DATA ENTRY	1,904.00
11/23/2021	32825	TECH LOGIC	LIBRARY - SELF-CHECK	5,174.53
				<u><u>52,156.82</u></u>

BSCB TOTALS:

Total of 86 Checks:	251,503.09
Less 1 Void Checks:	0.00
Total of 85 Disbursements:	<u><u>251,503.09</u></u>