

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
07/06/2023	34714	ARROWASTE INC	TWP OFFICE TRASH	67.55
			FIRE STATION #1 TRASH	33.12
				<u>100.67</u>
07/06/2023	34715	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
07/06/2023	34716	CHARTER COMMUNICATIONS	FIRE STATION #1	391.43
			FIRE STATION #2	245.59
				<u>637.02</u>
07/06/2023	34717	CUTTING EDGE EXCAVATING	QUINCY HYDRANT REP	8,386.42
07/06/2023	34718	LAKESHORE ENVIROMENTAL INC	WETLANDS DELINEATION	2,272.70
07/06/2023	34719	MEYERS CLEANING SERVICE	TWP CLEANING - JULY	340.00
07/06/2023	34720	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIP DUES FOR MRWA JULY 2023 - JUN	800.00
07/06/2023	34721	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR THE MONTH OF MAY	37,964.79
07/06/2023	34722	SCOTT BROUWER	HUNTINGTON BANK RUNS - JUNE	19.65
07/06/2023	34723	USA BLUE BOOK	CURB BOX MARKERS	1,697.66
07/13/2023	34724	ANDY J EGAN CO INC	FIRE DEPT - HVAC REPAIR FOR STATION #1	505.82
07/13/2023	34725	ARROWASTE INC	LIBRARY TRASH	23.92
07/13/2023	34726	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JUNE	23.91
07/13/2023	34727	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
07/13/2023	34728	CONSUMERS ENERGY	STREET LIGHTS	3,920.13
			LED STREET LIGHTS	427.92
			OFFICE	533.75
			SEWER	47.16
			PARK & RIDE	39.90
			WATER	263.07
			FIRE STATION #2	208.91
			SEWER	31.14
			SEWER	756.81
			FORCE MAIN PUMP	650.70
			FIRE STATION #1	602.85
			WATER/SEWER GARAGE	31.14
			PATMOS LIBRARY	1,225.11
				<u>8,738.59</u>
07/13/2023	34729	VOID		
07/13/2023	34730	COX ENTERPRISES	CEMETERY MOWING	3,220.00
07/13/2023	34731	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - LAWN MAINTENANCE	15.52
			FIRE DEPT - LAWN MAINTENANCE	71.43
				<u>86.95</u>
07/13/2023	34732	GEMMEN'S	MISC SUPPLIES - JUNE	440.10
07/13/2023	34733	HUDSONVILLE PUBLIC SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	31,488.84
07/13/2023	34734	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - COPY PAPER & PAPER HAND TOWELS	136.27
07/13/2023	34735	KCI	SUMMER TAX BILLING	1,124.16
07/13/2023	34736	MEYERS CLEANING SERVICE	LIBRARY CLEANING - JULY	390.00
07/13/2023	34737	MIDWEST TAPE	LIBRARY - 2 DVD PURCHASES IN JUNE	44.98
07/13/2023	34738	MIKA MEYERS	LEGAL FEES - JUNE	3,147.00
07/13/2023	34739	MLIVE MEDIA GROUP	PUBLIC NOTICES - JUNE	555.50
07/13/2023	34740	MTA	6 COPIES OF TWP PLANNING & ZONING DECISI	234.00
07/13/2023	34741	NOORDYK BUSINESS EQUIPMENT	LIBRARY - JUNE COPIER USAGE	83.86
07/13/2023	34742	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JUNE	597.50

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Check Date	Check	Vendor Name	Description	Amount
07/13/2023	34743	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	10,903.59
07/13/2023	34744	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	12,011.11
07/13/2023	34745	OTTAWA INTERMEDIATE SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	15,382.84
07/13/2023	34746	PATER BOBCAT SERVICE	HAULED AWAY MISC DIRT PILES FROM 3 OF OU	1,350.00
07/13/2023	34747	JOE PIGHETTI	LIBRARY - DESIGN AND MAKE DONATION SIGN	72.50
07/13/2023	34748	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JUNE	43,806.40
07/13/2023	34749	PROGRESSIVE AE	PROFESSIONAL SERVICES THROUGH 6/30/2023	485.00
07/13/2023	34750	RILEY'S LAWN AND LANDSCAPE	MOWING - TWP OFFICE	291.25
			MOWING - LIBRARY	277.50
			MOWING - WATER/SEWER PROPERTIES	980.46
				<u>1,549.21</u>
07/13/2023	34751	ANDREA SANDOVAL	ACCOUNTING SERVICES - JUNE	1,785.00
07/13/2023	34752	STATE OF MICHIGAN	DELINQUENT PROPERTY TAX PAYOUT	14,578.63
07/13/2023	34753	STRYKER SALES, LLC	FIRE DEPT - CPR SERVICE CONTRACT	220.50
07/13/2023	34754	T-MOBILE	LIBRARY - HOT SPOTS	268.74
07/13/2023	34755	WEX BANK	FIRE DEPT - JUNE DIESEL	1,093.06
07/20/2023	34756	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING SUPPLIES	244.06
07/20/2023	34757	ANDY J EGAN CO INC	FIRE DEPT - HVAC REPAIR	282.64
07/20/2023	34758	AT&T MOBILITY	FIRE DEPT - I-PAD SERVICE & CHIEF'S CELL	228.09
07/20/2023	34759	BAKER & TAYLOR	LIBRARY - BOOK ORDERS	1,289.77
07/20/2023	34760	JAMIE BLANCH	FIRE DEPT - COFFEE MUGS	1,116.31
07/20/2023	34761	CANDY DEHAAN	PRECINCT INK PENS	23.28
07/20/2023	34762	FRESH COAST PLANNING	PLANNER - AUG RETAINER	5,600.00
07/20/2023	34763	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	192.75
07/20/2023	34764	HEIMLER CONSULTING	LIBRARY - E-RATE SERVICES JULY-SEPT	285.00
07/20/2023	34765	HOWARD MILLER PUBLIC LIBRARY	LIBRARY - REPLACEMENT CHARGES COLLECTED	5.00
07/20/2023	34766	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - MIXED GAS FOR MOWER	39.96
07/20/2023	34767	KORE / HI COM, INC	I.T.SERVICES	531.25
07/20/2023	34768	MED-1 HOLLAND	FIRE DEPT PHYSICAL - OOSTENBRUGGE	273.00
07/20/2023	34769	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES FOR 2022-202	153,000.00
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	34,890.74
				<u>187,890.74</u>
07/20/2023	34770	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST. - PROGRES	362,371.13
07/20/2023	34771	PRINTING SYSTEMS INC	A/P CHECKS	144.45
07/20/2023	34772	PROPERTY ASSESSMENT SOLUTIONS LLC	JUNE CONTRACT SERVICES	8,699.00
07/20/2023	34773	TELE-RAD INC	FIRE DEPT - PAGER REPAIR	342.25
07/20/2023	34774	VANDERKOLK EXC. LLC	FIRE DEPT - PARKING LOT EXCAVATION FOR S	10,911.90
07/20/2023	34775	JOSH WESTGATE	CEMETERY TRIMMING AND POHOLE PATCH IN LI	487.69
			MILEAGE	219.43
				<u>707.12</u>
07/27/2023	34776	ANDY J EGAN CO INC	FIRE DEPT - HVAC STATION #1 REPAIR	374.00
07/27/2023	34777	KEVIN BOYLES	SEXTON PAY, MOWING STAR CEMETERY, 2 BURI	6,041.60
07/27/2023	34778	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERET	149.97
07/27/2023	34779	DEMCO INC	LIBRARY - BOOK TAPE	97.72
07/27/2023	34780	DTE ENERGY	OFFICE	53.71
			FIRE STATION #1	87.92
			FIRE STATION #2	53.71
			ROYAL PUMP STATION GENERATOR	54.61
			HIGH PRESSURE BOOSTER STATION	55.39
			PATMOS LIBRARY	61.90
				<u>367.24</u>

Check Date	Check	Vendor Name	Description	Amount
07/27/2023	34781	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	307.07
			LIBRARY - MISC EXPENSES	406.00
			FIRE DEPT - MISC EXPENSES	924.28
				<u>1,637.35</u>
07/27/2023	34782	FLYING DUTCHMAN FLAGS	2 TOWNSHIP HALL FLAGS	117.00
07/27/2023	34783	GRAND RAPIDS COMMUNITY COLLEGE	2023 SUMMER TAX PAYOUT	2,157.94
07/27/2023	34784	GRANDVILLE PUBLIC SCHOOLS	2023 SUMMER TAX PAYOUT	8,086.38
07/27/2023	34785	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 19724574	1,927.28
07/27/2023	34786	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER TAX PAYOUT	222,437.08
07/27/2023	34787	KENNEDY INDUSTRIES INC	ROYAL COURT SEWER LIFT STATION MAINTENAN	294.00
07/27/2023	34788	KENT INTERMEDIATE SCHOOLS	2023 SUMMER TAX PAYOUT	6,877.13
07/27/2023	34789	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE DEPT - FALL CONFERENCE REGISTRATION	425.00
07/27/2023	34790	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR THE MONTH OF JUNE	69,439.11
07/27/2023	34791	OTTAWA COUNTY ROAD COMMISS.	"NO TRUCKS" SIGN @ 32ND & ADAMS	248.42
07/27/2023	34792	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - JULY	8,598.90
07/27/2023	34793	OTTAWA COUNTY TREASURER	2023 SUMMER TAX PAYOUT	96,333.03
07/27/2023	34794	OTTAWA COUNTY TREASURER	2023 SUMMER TAX PAYOUT	148,205.33
07/27/2023	34795	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER TAX PAYOUT	144,250.05
07/27/2023	34796	RILEY'S LAWN AND LANDSCAPE	WEEDING/MULCH/TRIMMING AT TWP	1,425.00
07/27/2023	34797	SHORELINE SPRINKLING	SPRINKLER REPAIR - PARKING LOT REPAVING	188.02
07/27/2023	34798	CHRISTOPHER SPEARS	YARD REPAIR - 3096 QUINCY	1,037.91
07/27/2023	34799	DAVE STORMS	LIBRARY - FOAM PARTY PAYMENT	325.00
07/27/2023	34800	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION ON 7/19	3,360.00
07/27/2023	34801	TELE-RAD INC	FIRE DEPT - PAGER TECH LABOR	60.00
07/27/2023	34802	ZEELAND BLACKTOP INC	PARKING LOT REPAVING JOB	59,290.00
07/27/2023	34803	ZEMLICK.COM	OFFICE SUPPLIES	120.69

BSCB TOTALS:

Total of 90 Checks:	1,584,654.01
Less 1 Void Checks:	0.00
Total of 89 Disbursements:	<u>1,584,654.01</u>