

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
09/07/2023	34904	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING	82.33
09/07/2023	34905	ARROWASTE INC	OFFICE TRASH	68.95
			FIRE STATION #1 TRASH	33.81
			LIBRARY TRASH	23.92
				<u>126.68</u>
09/07/2023	34906	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - AUG	23.91
09/07/2023	34907	CHARTER COMMUNICATIONS	FIRE STATION #1	391.43
			FIRE STATION #2	245.59
				<u>637.02</u>
09/07/2023	34908	CONSUMERS ENERGY	OFFICE	506.74
			SEWER	47.89
			PARK & RIDE	39.28
			WATER TOWER	235.73
			FIRE STATION #2	239.72
			SEWER	31.28
			SEWER	751.73
			FORCE MAIN PUMP	677.54
			FIRE STATION #1	645.70
			WATER/SEWER GARAGE	31.12
			PATMOS LIBRARY	1,195.73
			STREET LIGHTS	4,004.32
			LED STREET LIGHTS	431.46
				<u>8,838.24</u>
09/07/2023	34909	VOID		
09/07/2023	34910	COX ENTERPRISES	CEMETERY MOWING	3,220.00
09/07/2023	34911	CUMMINS SALES AND SERVICE	GREENLY GENERATOR REPAIR	742.04
09/07/2023	34912	ETNA SUPPLY	TOUCH READ FOR METER	10.00
			RADIO READ UNITS FOR METERS	8,640.00
				<u>8,650.00</u>
09/07/2023	34913	GEMMEN'S	MISC SUPPLIES - AUG	485.83
09/07/2023	34914	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	42.87
09/07/2023	34915	MEYERS CLEANING SERVICE	TWP CLEANING - SEPT	340.00
			LIBRARY CLEANING - SEPT	390.00
				<u>730.00</u>
09/07/2023	34916	MIDWEST TAPE	LIBRARY - DVD PURCHASES	109.45
09/07/2023	34917	MIKA MEYERS	LEGAL FEES - JULY	12,297.00
09/07/2023	34918	NOORDYK BUSINESS EQUIPMENT	LIBRARY - AUG COPIER USAGE	125.47
			LIBRARY - COPIER TONER	173.92
				<u>299.39</u>
09/07/2023	34919	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	32,922.56
09/07/2023	34920	RILEY'S LAWN AND LANDSCAPE	MOWING - TWP OFFICE	291.25
			MOWING - WATER/SEWER PROPERTIES	980.34
			MOWING - LIBRARY	277.50

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Check Date	Check	Vendor Name	Description	Amount
			MULCH & CLEAN UP AT LIBRARY	93.47
				<u>1,642.56</u>
09/07/2023	34921	SCOTT BROUWER	HUNTINGTON BANK RUNS - AUGUST	62.88
09/07/2023	34922	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION 8/31	3,360.00
09/07/2023	34923	T-MOBILE	LIBRARY - HOT SPOTS	270.90
09/07/2023	34924	WABEKE LAWN SERVICE	WEEKLY PATHWAY MOWING	378.13
09/07/2023	34925	ZEMLICK.COM	MISC OFFICE SUPPLIES - DYMO LABELS INK P	42.52
09/14/2023	34926	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,319.88
09/14/2023	34927	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
09/14/2023	34928	BRIK PLUMBING	SIDEWALK REPAIR FROM SEWER REPAIR	595.00
09/14/2023	34929	EJ USA, INC	RAISE UP HYDRANT ON QUINCY	672.70
			HYDRANT SUPPLIES	<u>178.80</u>
				851.50
09/14/2023	34930	GRAND RAPIDS COMMUNITY COLLEGE	2023 SUMMER PROPERTY TAX PAYOUT	2,618.62
09/14/2023	34931	GRANDVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	19,634.79
09/14/2023	34932	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	729,404.71
09/14/2023	34933	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	90.22
			FIRE DEPT - STATION #1 WATER/SEWER	1,074.59
			LIBRARY - WATER/SEWER	<u>483.29</u>
				1,648.10
09/14/2023	34934	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - 3 LAWN MOWER BLADES	18.00
09/14/2023	34935	KENT INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	8,345.21
09/14/2023	34936	MESSINGER PRINTING	ENVELOPES - 1 BOX WINDOW & 1 BOX REGULAR	195.00
09/14/2023	34937	MICHIGAN DEPARTMENT OF TREASURY	2023 SUMMER PROPERTY TAX PAYOUT	19,399.82
09/14/2023	34938	MLIVE MEDIA GROUP	PUBLIC NOTICES - AUGUST	48.34
09/14/2023	34939	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM FOR AUGUST	46,850.46
09/14/2023	34940	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY - PROGRESS #15	6,404.41
09/14/2023	34941	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - AUGUST	597.50
09/14/2023	34942	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	202,389.18
09/14/2023	34943	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	307,489.13
09/14/2023	34944	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	309,958.12
09/14/2023	34945	PATER BOBCAT SERVICE	REPLACE SIDEWALK WITH CAST IRON DETECTAB	2,500.00
09/14/2023	34946	PROPERTY ASSESSMENT SOLUTIONS LLC	AUGUST CONTRACT SERVICES	8,699.00
09/14/2023	34947	RIVERSIDE INTEGRATED SYSTEMS INC	LIBRARY - FIRE ALARM MAINTENANCE	569.89
09/14/2023	34948	LAURIE VANHAITSMA	MILEAGE	50.44
09/14/2023	34949	WEX BANK	FIRE DEPT - AUGUST DIESEL	1,659.14
09/21/2023	34950	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.09
09/21/2023	34951	BRADFIELD IRRIGATION	PUMP LEFT RUNNING AFTER SHUT-OFF	1,795.00
09/21/2023	34952	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
09/21/2023	34953	CRANDELL ENVIRONMENTAL	EGLE PAYMENT TO WETLANDS BANK	36,000.00
09/21/2023	34954	DEMCO INC	LIBRARY - BOOK TAPE, LABELS, ETC.	684.51
09/21/2023	34955	DTE ENERGY	PATMOS LIBRARY	60.00
09/21/2023	34956	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	29.99
			LIBRARY - MISC EXPENSES	72.98
			FIRE DEPT - MISC EXPENSES	<u>461.06</u>
				564.03
09/21/2023	34957	FRESH COAST PLANNING	PLANNER - OCT RETAINER & PC	5,816.00
09/21/2023	34958	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
09/21/2023	34959	JAMESTOWN AUTOMOTIVE INC	TRAILER TIRE REPAIR - DEPUTY SUPERVISOR	27.04
09/21/2023	34960	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - AUGUST	7,465.50
09/21/2023	34961	MOTION PICTURE LICENSING CORP	LIBRARY - MPLC UMBRELLA LICENSE	91.17
09/21/2023	34962	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR AUGUST	49,476.17

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09/21/2023	34963	OVERDRIVE INC	LIBRARY - DIGITAL BOOKS	152.32
09/21/2023	34964	PRINTING SYSTEMS INC	AV BALLOT REQUEST POSTCARDS - NOV 2023 E	412.30
09/21/2023	34965	R M D ARCHITECTS	CONSTRUCTION DRAWINGS FOR PAVILLION AND	25,000.00
09/21/2023	34966	SIEGFRIED CRANDALL PC	PROGRESS ON AUDITING SERVICES FOR THE YE	500.00
09/21/2023	34967	LAURIE VANHAITSMA	ARTIFICIAL TREE FOR BOARD ROOM	48.99
09/28/2023	34968	JAMIE BLANCH	FIRE DEPT - FOOD PERMIT	155.00
09/28/2023	34969	KEVIN BOYLES	SEXTON PAY, MOWING STAR, 1 CREMAINS, 1 B	3,145.60
09/28/2023	34970	DTE ENERGY	OFFICE	56.64
			FIRE STATION #1	115.03
			FIRE STATION #2	53.71
			ROYAL PUMP STATION GENERATOR	50.06
			PATMOS LIBRARY	95.87
			HIGH PRESSURE BOOSTER STATION	55.39
				<u>426.70</u>
09/28/2023	34971	EMBROIDERY HOUSE, INC	FIRE DEPT - JACKET, FLEECE, TACTICAL POL	374.45
09/28/2023	34972	EMERGENCY MEDICAL PRODUCTS INC	FIRE DEPT - MEDICAL SUPPLIES	118.28
09/28/2023	34973	FOREST GROVE CHRISTIAN REFORMED	POLLING LOCATION RENTAL FEE - NOV ELECTI	250.00
09/28/2023	34974	GODWIN PLUMBING INC	ROUTED IRRIGATION FROM WELL TO CITY WATE	2,130.00
09/28/2023	34975	GRAND RAPIDS COMMUNITY COLLEGE	2023 SUMMER PROPERTY TAX PAYOUT	28,209.40
09/28/2023	34976	GRANDVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	173,769.18
09/28/2023	34977	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 22771880	1,932.58
09/28/2023	34978	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	3,683,347.26
09/28/2023	34979	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FEE - NOV ELECTI	200.00
09/28/2023	34980	JAMIE JEWELL	LIBRARY - PROGRAMMING SUPPLIES	199.43
09/28/2023	34981	KENT INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	89,899.77
09/28/2023	34982	KORE / HI COM, INC	I.T. SERVICES	750.00
			TREND ANTI-VIRUS FOR 2023 - ADDING ONE U	11.10
				<u>761.10</u>
09/28/2023	34983	LAKELAND LIBRARY COOPERATIVE	LIBRARY - MOVIE LICENSE 10/1/2023 - 9/30	361.00
09/28/2023	34984	LAKESHORE ADVANTAGE	FY 2023 MEMBER INVESTMENT	5,010.00
09/28/2023	34985	MICHIGAN DEPARTMENT OF TREASURY	2023 SUMMER PROPERTY TAX PAYOUT	194,425.05
09/28/2023	34986	NYE UNIFORM COMPANY	FIRE DEPT - SHIRTS & PANT	146.50
09/28/2023	34987	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	1,332,359.58
09/28/2023	34988	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	1,983,480.89
09/28/2023	34989	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	2,000,982.99
09/28/2023	34990	PATMOS LIBRARY	HVAC SYSTEM REPAIR PER LEASE AGREEMENT	69.89
09/28/2023	34991	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 10/1 - 10/	65.25
09/28/2023	34992	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	156.00
			0016 MISC. SANITARY SEWER SYST.	156.00
			0048 MISC. ENGINEERING	2,271.83
			0354 WATER SYSTEM MASTER PLAN	1,894.50
			0487 WATERTON STATION	78.00
			0551 LAKESHORE SAND PERRY ST	939.93
			0583 KWIATKOWSKI MINE	1,174.59
			0715 PARK - 24TH & GREENLY	10,009.50
			0865 SPRING GROVE VILLAGE 2 & 3	770.08
			0871 OCRC RILEY STREET MINE	944.52
			0879 TRILOGY HEALTH	78.29
			0895 QUINCY STREET SANITARY SEW	1,040.50
			0941 RILEY STREET BIKE PATH	677.36
			1026 SPRING GROVE FARMS 6	379.50
			1109 JAMESTOWN HARBOR CHURCH	936.00
			1202 WATERTON STATION 2	234.00
			1217 JAMESTOWN INDUSTRIAL LLC	769.50

Check Date	Check	Vendor Name	Description	Amount
			1232 QUINCY STREET INDUSTRIAL	691.50
			1248 BANYAN TREE PHASE 3	468.00
			1253 CHRISTIAN BROTHERS AUTO.	156.00
				<u>23,825.60</u>
09/28/2023	34993	VOID		V
09/28/2023	34994	VOID		V
09/28/2023	34995	JOSH WESTGATE	MILEAGE	100.22
			SCANNER/PRINTER, CEMETERY TREE CLEAN UP	656.63
				<u>756.85</u>
09/28/2023	34996	ZEMLICK.COM	MISC OFFICE SUPPLIES	<u>134.13</u>
BSCB TOTALS:				
Total of 93 Checks:				11,414,273.17
Less 3 Void Checks:				0.00
Total of 90 Disbursements:				<u>11,414,273.17</u>