

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
03/07/2024	35510	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	246.68
03/07/2024	35511	ARROWASTE INC	OFFICE TRASH FIRE STATION #1 TRASH	71.34 35.02
				<u>106.36</u>
03/07/2024	35512	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
03/07/2024	35513	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - FEBRUARY	28.16
03/07/2024	35514	CONSUMERS ENERGY	STEET LIGHTS LED STREET LIGHTS OFFICE SEWER PARK AND RIDE WATER TOWER FIRE STATION #2 SEWER SEWER FORCE MAIN PUMP FIRE STATION #1 WATER/SEWER GARAGE PATMOS LIBRARY	4,039.39 462.01 380.07 50.06 38.37 211.79 179.39 31.04 740.28 753.95 835.77 31.34 <u>1,216.63</u>
				8,970.09
03/07/2024	35515	VOID		
03/07/2024	35516	COOPERSVILLE AREA DISTRICT LIBRARY	LIBRARY - BOOK REIMBURSMET	3.99
03/07/2024	35517	CUSTOM ENGRAVING INC	PLANNING COMMISSIONER NAME PLATE - MIEDE	20.00
03/07/2024	35518	MYRA DYKGRAAF	ELECTION TRAINING MILEAGE	24.52
03/07/2024	35519	JAMESTOWN FIRE DEPARTMENT	HYDRANT MAINTENANCE	1,124.00
03/07/2024	35520	KCI	ASSESSMENT NOTICES (REAL) - PARTIAL BILL	3,240.78
03/07/2024	35521	KYLIE LUCIANO	LIBRARY - PROGRAMMING SUPPLIES	54.45
03/07/2024	35522	MIDWEST TAPE	LIBRARY - DVD PURCHASES	128.18
03/07/2024	35523	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER TONER	321.53
03/07/2024	35524	OTTAWA COUNTY FIRE CHIEFS ASSOC.	FIRE DEPT - FIRE ACADEMY TUITION FOR 2	1,200.00
03/07/2024	35525	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - FEBRUARY	597.50
03/07/2024	35526	POSTMASTER	2 ROLLS FOREVER - REMINDER MAILER TO RES	184.00
03/07/2024	35527	SCOTT BROUWER	HUNTINGTON BANK RUNS - FEBRUARY	80.40
03/07/2024	35528	TEAM LIFE INC	FIRE DEPT - LITHIUM BATTERY	457.00
03/07/2024	35529	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT - PRE-EXISTING 3/1 - 3/31	65.25
03/07/2024	35530	JOSH WESTGATE	ELECTION TRAINING MILEAGE	26.80
03/14/2024	35531	ADAMS REMCO	LIBRARY - OUTDOOR DIGITAL SIGN	14,925.00
03/14/2024	35532	BAKER & TAYLOR	LIBRARY - BOOK ORDER	156.33
03/14/2024	35533	BERENDS HENDRICKS STUIT INS AGENCY	BOARD OF TRUSTEE INSURANCE	762.00
03/14/2024	35534	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET PATMOS LIBRARY	149.97 204.95
				<u>354.92</u>
03/14/2024	35535	EJ USA, INC	PARTS TO REPAIR BROKEN FIRE HYDRANT	430.50
03/14/2024	35536	ETNA SUPPLY	GASKETS	89.79
03/14/2024	35537	GEMMEN'S	MISC SUPPLIES - FEB	952.03
03/14/2024	35538	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	331.29
03/14/2024	35539	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - COPY AND THERMAL PAPER	204.36
03/14/2024	35540	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER FIRE DEPT - STATION #1 WATER/SEWER	80.26 245.22

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Check Date	Check	Vendor Name	Description	Amount
			LIBRARY WATER/SEWER	80.26
				<u>405.74</u>
03/14/2024	35541	JAMIE JEWELL	LIBRARY - PROGRAM SUPPLIES	452.65
03/14/2024	35542	LASERRITE	SERVICE CALL FOR CLERK'S OFFICE PRINTER	75.00
03/14/2024	35543	MEYERS CLEANING SERVICE	TWP CLEANING - MARCH	360.00
			LIBRARY CLEANING - MARCH	<u>1,850.00</u>
				2,210.00
03/14/2024	35544	MIDWEST TAPE	LIBRARY - DVD PURCHASES	86.22
03/14/2024	35545	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - JAN	8,007.50
03/14/2024	35546	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	44,155.47
03/14/2024	35547	PROFESSIONAL CODE INSPEC OF MI	PERMITS - FEBRUARY	27,399.68
03/14/2024	35548	JEAN REICHER	LIBRARY - PROGRAM SUPPLIES	7.98
03/14/2024	35549	STATE OF MICHIGAN	MUNICIPAL LICENSE PLATE	13.00
03/14/2024	35550	T-MOBILE	LIBRARY - HOT SPOTS	270.90
03/14/2024	35551	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 02-12 PLACEMENTS	9.85
03/14/2024	35552	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	2,808.00
			0016 MISC. SANITARY SEWER	2,484.00
			0048 MISC. ENGINEERING	405.00
			715 PARK - 24TH & GREENLY	5,394.00
			0799 JAMESTOWN SHORES	648.00
			0865 SPRING GROVE VILLAGE 2 & 3	1,059.00
			0879 TRILOGY HEALTH	1,425.00
			1026 SPRING GROVE FARMS 6	682.72
			1299 SHERWIN WILLIAMS	243.00
			1317 2488 RILEY LLC	648.00
				<u>15,796.72</u>
03/14/2024	35553	VOID		V
03/14/2024	35554	ZEMLICK.COM	3 PLEXIGLASS SIGN HOLDERS	41.58
			MISC OFFICE SUPPLIES	<u>57.71</u>
				99.29
03/21/2024	35555	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - TURNOUT GEAR	6,370.00
03/21/2024	35556	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE STATION #1	349.08
03/21/2024	35557	BAKER & TAYLOR	LIBRARY - SRP PRIZES	561.85
			LIBRARY - SRP PRIZES	122.26
			LIBRARY - BOOK ORDER	<u>467.87</u>
				1,151.98
03/21/2024	35558	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - ANNUAL MAINTENANCE #1421	3,298.00
			FIRE DEPT - PART FOR #1421	124.47
			FIRE DEPT - PARTS FOR #1421	236.96
			FIRE DEPT - ANNUAL MAINTENANCE #1431	2,342.96
			FIRE DEPT - ANNUAL MAINTENANCE #1461	3,791.84
			FIRE DEPT - ANNUAL MAINTENANCE #1462	3,671.85
			FIRE DEPT - ANNUAL MAINTENANCE #1472	990.26
			FIRE DEPT - ANNUAL MAINTENANCE #1482	<u>211.47</u>
				14,667.81
03/21/2024	35559	VOID		V
03/21/2024	35560	DANKO EMERGENCY EQUIPMENT	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.17 V

Check Date	Check	Vendor Name	Description	Amount
03/21/2024	35561	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR HIGH PRESSURE BOOSTER STATION	243.23 808.50 260.70 57.05 62.23 <u>1,431.71</u>
03/21/2024	35562	FIRE PROS INC	FIRE DEPT - ANNUAL FIRE EXTINGUISHER INS FIRE DEPT - ANNUAL FIRE EXTINGUISHER INS	239.75 165.00 <u>404.75</u>
03/21/2024	35563	FLYING DUTCHMAN FLAGS	CEMETERY VETERAN FLAGS AND SMALL PARADE	743.04
03/21/2024	35564	FRESH COAST PLANNING	PLANNER - APRIL RETAINER, PC AND WORK ON	6,240.00
03/21/2024	35565	GRAND RAPIDS COMMUNITY COLLEGE	2023 SUMMER PROPERTY TAX PAYOUT	96.22
03/21/2024	35566	GRAND RAPIDS PUBLIC LIBRARY	LIBRARY - BOOK REPLACEMENT COST	17.99
03/21/2024	35567	GRANT AREA DISTRICT LIBRARY	LIBRARY - BOOK REPLACEMENT COST	5.99
03/21/2024	35568	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	35,005.27
03/21/2024	35569	MARY HUMPHREY	LIBRARY - BOOK REPLACEMENT REIMBURSEMENT	85.66
03/21/2024	35570	INTEGRITY BUSINESS SOLUTIONS	PRINTER TONER FOR CLERK AND SUPERVISOR	311.58
03/21/2024	35571	KCI	ASSESSMENT NOTICES (PERSONAL) - FINAL BI	370.17
03/21/2024	35572	KENT INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	306.63
03/21/2024	35573	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED @ 2472 QUINCY ST	365.00
03/21/2024	35574	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BARCODE LABELS	23.40
03/21/2024	35575	LOCALHOP	LIBRARY - WEBSITE CALENDAR	570.24
03/21/2024	35576	MESSENGER PRINTING	ENVELOPES - 1 BOX REGULAR AND 1 BOX FLIP	215.00
03/21/2024	35577	MINER SUPPLY COMPANY	2 CASES OF TOILET PAPER	154.20
03/21/2024	35578	MLIVE MEDIA GROUP	PUBLIC NOTICES - NOVEMBER PUBLIC NOTICES - DECEMBER PUBLIC NOTICES - JANUARY PUBLIC NOTICES - JANUARY	400.18 385.97 1,206.95 58.34 <u>2,051.44</u>
03/21/2024	35579	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR FEBRUARY	20,579.22
03/21/2024	35580	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	14,855.17
03/21/2024	35581	OTTAWA COUNTY TREASURER	2023 WINTER PROPERTY TAX PAYOUT	34,696.89
03/21/2024	35582	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	22,854.22
03/21/2024	35583	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	23,096.40
03/21/2024	35584	PORTAGE DISTRICT LIBRARY	LIBRARY - BOOK REPLACEMENT COST	14.35
03/21/2024	35585	POSTMASTER	3 ROLLS OF FOREVER STAMPS - 1 ASSESSOR &	204.00
03/21/2024	35586	PROPERTY ASSESSMENT SOLUTIONS LLC	FEBRUARY 2024 CONTRACT SERVICES	8,699.00
03/21/2024	35587	STRYKER SALES, LLC	FIRE DEPT - MAINTENANCE FOR CPR MACHINES	220.50
03/21/2024	35588	WEX BANK	FIRE DEPT - FEB DEISEL	841.68
03/21/2024	35589	ZEMLICK.COM	GENERAL OFFICE - COPY PAPER AND TAPE REF	87.55
03/28/2024	35590	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING SUPPLIES LIBRARY - PROGRAMMING SUPPLIES	192.66 236.50 <u>429.16</u>
03/28/2024	35591	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.17
03/28/2024	35592	BAKER & TAYLOR	LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER	522.69 239.10 <u>761.79</u>
03/28/2024	35593	KEVIN BOYLES	SEXTON PAY, 2 BURIALS	2,605.00
03/28/2024	35594	BRIK PLUMBING	ADD IRRIGATION METER TO TWP BASEMENT, AD	1,518.00

Check Date	Check	Vendor Name	Description	Amount
			SEWER PUMP REPAIR - 2472 QUINCY ST	497.00
				<u>2,015.00</u>
03/28/2024	35595	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - ANNUAL MAINTENANCE #1422	3,894.16
			FIRE DEPT PART FOR #1461	197.43
				<u>4,091.59</u>
03/28/2024	35596	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	982.13
			LIBRARY - MISC EXPENSES	1,134.05
			FIRE DEPT - MISC EXPENSES	110.11
				<u>2,226.29</u>
03/28/2024	35597	FLAT RIVER COMMUNITY LIBRARY	LIBRARY - BOOK REPLACEMENT COST	15.00
03/28/2024	35598	FOREST GROVE CHRISTIAN REFORMED	POLLING LOCATION RENTAL FOR MAY 7, 2024	250.00
03/28/2024	35599	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 30813461	2,043.94
03/28/2024	35600	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FOR MAY 7, 2024	200.00
03/28/2024	35601	JAMIE JEWELL	LIBRARY - PROGRAMMING SUPPLIES	181.84
03/28/2024	35602	KCI	AV BALLOT REQUEST POSTCARD MAILING FOR M	1,195.11
03/28/2024	35603	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 2472 QUINCY ST	350.00
			SEPTIC TANK PUMPED - 2472 QUINCY ST	350.00
				<u>700.00</u>
03/28/2024	35604	KHC TECHNOLOGIES, LLC	IT SERVICES & WEB HOSTING	322.50
03/28/2024	35605	MICHIGAN COUNTIES WORKERS' COMP	FINAL 2023 WORKERS COMPENSATION INSURANC	2,277.33
03/28/2024	35606	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - FEBRUARY	27,561.89
03/28/2024	35607	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MARCH	21,629.72
03/28/2024	35608	POSTMASTER	1 ROLL FOREVER STAMPS - ELECTION	68.00
03/28/2024	35609	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT - PRE-EXISTING RENT 4/1 - 4/30	65.25
03/28/2024	35610	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,374.00
			0016 MISC. SANITARY SEWER	2,304.00
			0048 MISC. ENGINEERING	2,268.00
			0487 WATERTON STATION	556.05
			0715 PARK - 24TH & GREENLY	6,710.04
			0865 SPRING GROVE VILLAGE 2 & 3	1,107.00
			0879 TRILOGY HEALTH	1,233.06
			1026 SPRING GROVE FARMS 6	246.00
			1309 COUNTY HILLS MOBILE HOME	243.00
			1317 24TH AVE DEKLEINE PROPERTY	1,458.00
			1338 SIGNATURE SUITES	405.00
				<u>17,904.15</u>
03/28/2024	35611	VOID		
BSCB TOTALS:				
Total of 102 Checks:				430,995.27
Less 6 Void Checks:				412.17
Total of 96 Disbursements:				<u>430,583.10</u>

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