

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
07/02/2024	35871	ARROWASTE INC	OFFICE TRASH	70.39
			FIRE STATION #1 TRASH	34.55
			LIBRARY TRASH	35.36
				<u>140.30</u>
07/02/2024	35872	BAKER & TAYLOR	LIBRARY - BOOK ORDER	379.35
			LIBRARY - BOOK ORDER	816.49
				<u>1,195.84</u>
07/02/2024	35873	BGI ASSOCIATES LLC	LIBRARY - BACKGROUND CHECK KIRCHHOFF	79.00
07/02/2024	35874	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
07/02/2024	35875	CONSUMERS ENERGY	OFFICE	492.29
			SEWER	49.31
			PARK & RIDE	39.79
			WATER TOWER	253.21
			FIRE STATION #2	210.94
			SEWER	31.34
			SEWER	935.77
			FORCE MAIN PUMP	737.36
			FIRE STATION #1	673.30
			WATER/SEWER GARAGE	30.62
			PATMOS LIBRARY	1,965.73
				<u>5,419.66</u>
07/02/2024	35876	VOID		
07/02/2024	35877	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - MAINTENANCE #1421	1,429.14
			FIRE DEPT - MAINTENANCE #1461	291.25
				<u>1,720.39</u>
07/02/2024	35878	LAKELAND LIBRARY COOPERATIVE	LIBRARY - DELIVERY DOTS	20.33
07/02/2024	35879	MEYERS CLEANING SERVICE	TWP CLEANING - JULY	360.00
			LIBRARY CLEANING - JULY	390.00
				<u>750.00</u>
07/02/2024	35880	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - MAY	7,625.00
07/02/2024	35881	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JUNE	597.50
			SHERIFF'S DEPUTIES - JUNE	21,629.72
				<u>22,227.22</u>
07/02/2024	35882	SCOTT BROUWER	HUNTINGTON BANK RUNS - JUNE	28.14
07/02/2024	35883	SHORELINE SPRINKLING	SPRINKLER REPAIR - PATMOS LIBRARY	1,196.85
07/02/2024	35884	STORMY'S FOAM PARTIES	LIBRARY - FOAM PARTY FEE	475.00
07/02/2024	35885	STRYKER SALES, LLC	FIRE DEPT - MAINTENANCE FOR CPR MACHINE	220.50
07/11/2024	35886	BERENDS HENDRICKS STUIT INS AGENCY	FIRE DEPT - REVISED AUTOMOBILE VALUES	26,864.00
07/11/2024	35887	BGI ASSOCIATES LLC	LIBRARY - BACKGROUND CHECK FOR FISHER &	148.00
07/11/2024	35888	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JUNE	28.16
07/11/2024	35889	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	299.94
			FIRE STATION #1	403.81
			FIRE STATION #2	257.01

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Check Date	Check	Vendor Name	Description	Amount
				960.76
07/11/2024	35890	CONSUMERS ENERGY	STREET LIGHTS LED STREET LIGHTS	4,713.49 742.90
				5,456.39
07/11/2024	35891	CANDY DEHAAN	ELECTION MILEAGE	85.49
07/11/2024	35892	ELITE FUND INC	LIBRARY - E-RATE SUPPORT SERVICE	25.00
07/11/2024	35893	GALE PLUMBING & HYDRONICS INC	BACKFLOW TEST AT TOWNSHIP BACKFLOW TEST AT PATMOS LIBRARY BACKFLOW TEST AT FIRE DEPT	110.00 260.00 260.00
				630.00
07/11/2024	35894	GEMMEN'S	MISC SUPPLIES - JUNE	498.09
07/11/2024	35895	GOO GENIUS APPLIED CARTOONING	LIBRARY - DRAWING SESSION FEE	75.00
07/11/2024	35896	HOOGERHYDE SAFE AND LOCK	2 USED FIREPROOF FILING CABINETS	1,250.00
07/11/2024	35897	KCI	AV BALLOT MAILING FOR AUGUST ELECTION SUMMER TAX BILLING	627.13 1,305.69
				1,932.82
07/11/2024	35898	KERKSTRA SEPTIC TANK CLEANING INC	PUMPED SEPTIC TANK - PLUGGED LINE, CURRE	350.00
07/11/2024	35899	LAKELAND LIBRARY COOPERATIVE	LIBRARY - WOWBRRARY SUBSCRIPTION 5/29/24	375.00
07/11/2024	35900	MACATAWA BANK	OPEN CD	150,000.00
07/11/2024	35901	MFP AUTOMATION ENGINEERING	HEAVY DUTY GREASE FOR #1441	79.99
07/11/2024	35902	MLIVE MEDIA GROUP	PUBLIC NOTICES - JUNE	1,276.00
07/11/2024	35903	NATIONAL HOSE TESTING SPECIALTIES	2024 GROUND LADDER TESTING	650.10
07/11/2024	35904	PATRIOT OUTDOOR SERVICES LLC	MOWING - JAMESTOWN CEMETERY MOWING - ZUTPHEN CEMETERY MOWING - FOREST GROVE CEMETERY	880.00 817.15 1,100.00
				2,797.15
07/11/2024	35905	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JUNE	25,952.96
07/11/2024	35906	RILEY'S LAWN AND LANDSCAPE	MOWING - WATER/SEWER MOWING AND WEEDING - TWP PROPERTY MOWING AND WEEDING - PATMOS LIBRARY	1,080.00 623.90 790.00
				2,493.90
07/11/2024	35907	RIVERSIDE INTEGRATED SYSTEMS INC	LIBRARY - EMERGENCY SERVICE FOR FIRE ALA	427.00
07/11/2024	35908	LAURA ROEBUCK	TEST CHART PREPARATION/BALLOT MARKING FO	240.00
07/11/2024	35909	ANDREA SANDOVAL	ACCOUNTING SERVICES - MAY & JUNE	1,892.80
07/11/2024	35910	SHORELINE SPRINKLING	REPLACED 4 PLUGGED NOZZLES LIBRARY - SPRINKLER SYSTEM REPAIRS	11.00 247.02
				258.02
07/11/2024	35911	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM 0016 MISC. SANITARY SEWER 0048 MISC. ENGINEERING 0551 LAKESHORE SAND PERRY 0583 KWIATKOWSKI MINE 0715 - 24TH & GREENLY 0799 JAMESTOWN SHORES	1,113.00 210.00 1,944.00 814.02 733.02 21,810.23 567.00

Check Date	Check	Vendor Name	Description	Amount	
			0871 OCRC RILEY STREET MINE	652.02	
			0879 TRILOGY HEALTH	405.00	
			0907 PEACE FIELD	1,053.00	
			1362 PATH & SIDEWALK	648.00	
				<u>29,949.29</u>	
07/11/2024	35912	VOID			V
07/11/2024	35913	ZEIGLER AUTO	NEW FIRE CHIEF TRUCK - DJ7H91 2500 BIG H	55,544.00	
07/18/2024	35914	BAKER & TAYLOR	LIBRARY - BOOK ORDER	894.21	V
			LIBRARY - ERATE MAINTENANCE	325.00	V
				<u>1,219.21</u>	
07/18/2024	35915	DORIS BOOGERD	FOREST GROVE GRAVE RE-PURCHASE	200.00	
07/18/2024	35916	CHARTER COMMUNICATIONS	PATMOS LIBRARY	409.90	
07/18/2024	35917	COATS GROVE EXCAVATING, LLC	SEWAGE LINE REPLACED W/ GRAVITY SEWER CO	22,287.08	
07/18/2024	35918	DE-JAY SLICK TRUCK ACCESSORIES	FIBERGLASS TOPPER & EXTENTION BEDSLIDE F	5,748.00	
			OVAL STEP BAR SET INSTALL FOR NEW CHIEF	518.00	
				<u>6,266.00</u>	
07/18/2024	35919	DEMCO INC	LIBRARY - MISC SUPPLIES	153.12	
07/18/2024	35920	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC PREVENTIVE MAINTENANCE	390.00	
07/18/2024	35921	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	206.29	
07/18/2024	35922	HEIMLER CONSULTING	LIBRARY - E-RATE SERVICES JULY-SEPT	285.00	
07/18/2024	35923	HUDSONVILLE PUBLIC SCHOOLS	DELIQUENT PROPERTY TAX PAYOUT	3,056.01	
07/18/2024	35924	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS FALL CONFERENCE 2024 (DUANE MIEDEMA	475.00	
07/18/2024	35925	MIDWEST TAPE	LIBRARY - DVD PURCHASES	85.46	
07/18/2024	35926	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES FOR 2022-202	189,900.00	
07/18/2024	35927	OTTAWA COUNTY TREASURER	DELIQUENT PROPERTY TAX PAYOUT	1,573.78	
07/18/2024	35928	OTTAWA COUNTY TREASURER	DELIQUENT PROPERTY TAX PAYOUT	100.61	
07/18/2024	35929	OTTAWA INTERMEDIATE SCHOOLS	DELIQUENT PROPERTY TAX PAYOUT	2,352.39	
07/18/2024	35930	OVERDRIVE INC	LIBRARY - AUDIO BOOKS	991.10	
07/18/2024	35931	PLUMMER'S ENVIRONMENTAL SVCS INC	SEPTIC LINE CLEANING	750.00	V
07/18/2024	35932	TRILOGY HEALTH SERVICES LLC	SURETY REIMBURSEMENT	100,000.00	
07/18/2024	35933	WEX BANK	FIRE DEPT - JUNE DIESEL	1,171.79	
07/20/2024	35934	BAKER & TAYLOR	LIBRARY - BOOK ORDER	894.21	
07/20/2024	35935	HEIMLER CONSULTING	LIBRARY - E-RATE MAINTENANCE	325.00	
07/25/2024	35936	AMAZON CAPITAL SERVICES	LIBRARY - DVD	19.96	
			LIBRARY - MISC SUPPLIES	346.76	
			LIBRARY - MISC SUPPLIES	197.89	
			LIBRARY - MISC SUPPLIES	36.21	
				<u>600.82</u>	
07/25/2024	35937	AMERICAN TREE WORKS, LLC	LARGE BRANCH REMOVAL IN JAMESTOWN CEMETE	1,500.00	
			34 PINE TREE REMOVALS (ALONG GREENLY)	2,250.00	
				<u>3,750.00</u>	
07/25/2024	35938	BAKER & TAYLOR	LIBRARY - BOOK ORDER	261.90	
			LIBRARY - BOOK ORDER	246.12	
				<u>508.02</u>	
07/25/2024	35939	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 1 CREMAINS, 1 F	4,236.00	
07/25/2024	35940	CUSTOM ENGRAVING INC	LIBRARY - SIGNAGE	400.00	
07/25/2024	35941	DTE ENERGY	OFFICE	59.58	

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	99.80
			FIRE STATION #2	60.42
			ROYAL PUMP STATION GENERATOR	57.05
			HIGH PRESSURE BOOSTER STATION	71.20
				<u>348.05</u>
07/25/2024	35942	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	398.02
			LILBRARY - MISC EXPENSES	412.24
			FIRE DEPT - MISC EXPENSES	1,849.66
				<u>2,659.92</u>
07/25/2024	35943	FRESH COAST PLANNING	PLANNER - AUGUST RETAINER & PC	6,234.00
07/25/2024	35944	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER PROPERTY TAX PAYOUT	2,683.27
07/25/2024	35945	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	12,667.01
07/25/2024	35946	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 35729098	2,102.80
07/25/2024	35947	HEIMLER CONSULTING	LIBRARY - 2 NEW COMPUTERS	1,654.93
			LIBRARY - ERATE MAINTENANCE FEES	650.00
			LIBRARY - INSTALLATION OF NEW COMPUTERS	650.00
				<u>2,954.93</u>
07/25/2024	35948	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	275,354.44
07/25/2024	35949	KENT INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	8,551.26
07/25/2024	35950	KHC TECHNOLOGIES, LLC	ICLOUD, FIREWALL, EQUIPMENT RACK AND LAB	2,905.75
07/25/2024	35951	MICHIGAN DEPARTMENT OF TREASURY	2024 SUMMER PROPERTY TAX PAYOUT	27,312.79
07/25/2024	35952	MIDWEST TAPE	LIBRARY - DVD PURCHASES	77.95
07/25/2024	35953	MIKA MEYERS	CLIENT NO. 36013	19,245.09
07/25/2024	35954	MINER SUPPLY COMPANY	2 CASES OF PAPER TOWELS	139.56
07/25/2024	35955	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	114,688.71
07/25/2024	35956	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	170,420.62
07/25/2024	35957	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	169,623.37
07/25/2024	35958	PREFERRED PAINTING & WALL COVERING	CAULK AND STAIN WOOD TRIM OF TOWNSHIP HA	3,850.00
07/25/2024	35959	PROPERTY ASSESSMENT SOLUTIONS LLC	JUNE 2024 CONTRACT SERVICES	9,487.00
07/25/2024	35960	VOS GLASS	LIBRARY - STUDY ROOM CONSTRUCTION 50% DO	1,762.50
07/25/2024	35961	JOSH WESTGATE	DONUTS AND RUST REMOVER	58.24
			MILEAGE	151.42
				<u>209.66</u>
07/29/2024	35962	PLUMMERS SEPTIC & SEWER	SEPTIC LINE CLEANING	750.00
<b>BSCB TOTALS:</b>				
Total of 92 Checks:				1,540,786.94
Less 4 Void Checks:				<u>1,969.21</u>
Total of 88 Disbursements:				<u>1,538,817.73</u>