

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
08/01/2024	35963	AMAZON CAPITAL SERVICES	LIBRARY - MISC PURCHASES	1,555.11
08/01/2024	35964	BAKER & TAYLOR	LIBRARY - BOOK ORDER	287.11
08/01/2024	35965	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
08/01/2024	35966	HEIMLER CONSULTING	LIBRARY - 4 WIFI UNITS	260.00
08/01/2024	35967	JODI HEINTZELMAN	PICTURE FOR ASSESSOR'S OFFICE WALL	47.69
08/01/2024	35968	KERKSTRA SEPTIC TANK CLEANING INC	3 YEAR TANK CLEANING - 3455 24TH AVE 3 YEAR TANK CLEANING - 3098 24TH AVE	350.00 350.00
				<u>700.00</u>
08/01/2024	35969	MEYERS CLEANING SERVICE	TWP CLEANING - AUGUST	360.00
08/01/2024	35970	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR JUNE 2024 SEWAGE TREATMENT AND SYSTEM MAINTENANCE	54,741.96 73,031.94
				<u>127,773.90</u>
08/01/2024	35971	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JULY	21,629.72
08/01/2024	35972	RIVERSIDE FIRE AND SECURITY LLC	FIRE ALARM SERVICE CALL	235.50
08/01/2024	35973	SCOTT BROUWER	HUNTINGTON BANK RUNS - JULY	84.42
08/01/2024	35974	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	178.76
08/08/2024	35975	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	57.75
08/08/2024	35976	ARROWASTE INC	OFFICE TRASH LIBRARY TRASH FIRE STATION #1 TRASH	70.88 35.36 34.79
				<u>141.03</u>
08/08/2024	35977	BAKER & TAYLOR	LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER	314.66 249.84
				<u>564.50</u>
08/08/2024	35978	BRIK PLUMBING	2004 RILEY LINE INSPECTION	509.00
08/08/2024	35979	CANON SOLUTIONS AMERICA INC	COPIER CONTACT FEE - JULY QUARTERLY USAGE	28.16 170.69
				<u>198.85</u>
08/08/2024	35980	MELISSA CARLON	ELECTION INSPECTOR TRAINING MILEAGE	26.80
08/08/2024	35981	CHARTER COMMUNICATIONS	FIRE STATION #1 FIRE STATION #2	403.81 257.01
				<u>660.82</u>
08/08/2024	35982	CONSUMERS ENERGY	STREET LIGHTS LED STREET LIGHTS OFFICE SEWER PARK & RIDE WATER TOWER FIRE STATION #2 SEWER SEWER FORCE MAIN PUMP FIRE STATION #1	4,778.32 786.09 569.38 50.46 40.61 247.08 265.58 31.15 1,010.28 738.99 753.42

Check Date	Check	Vendor Name	Description	Amount
			WATER/SEWER GARAGE	30.96
				<u>9,302.32</u>
08/08/2024	35983	VOID		V
08/08/2024	35984	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - WATER PUMP AND NEW BELT FOR FIRE DEPT - BROKEN EXHAUST REPAIR FOR 14 FIRE DEPT - REPAIR 1422	1,120.42 915.18 <u>1,255.67</u>
				3,291.27
08/08/2024	35985	DHE PLUMBING AND MECHANICAL	LIBRARY - BOILER MAINTENANCE	171.00
08/08/2024	35986	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1 FIRE DEPT - VIDEO MONITORING STATION #2	270.51 <u>120.00</u>
				390.51
08/08/2024	35987	ETNA SUPPLY	CURB STOP SUPPLIES	618.00
08/08/2024	35988	GEMMEN'S	MISC SUPPLIES - JULY	102.84
08/08/2024	35989	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER PROPERTY TAX PAYOUT	2,106.68
08/08/2024	35990	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	7,958.47
08/08/2024	35991	JANET HARRIS	ELECTION INSPECTOR TRAINING MILEAGE	23.72
08/08/2024	35992	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	321,029.92
08/08/2024	35993	JAMIE JEWELL	LIBRARY - PROGRAM SUPPLIES	226.24
08/08/2024	35994	KENT INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	6,713.76
08/08/2024	35995	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED AT 2187 RILEY	350.00
08/08/2024	35996	KREMERS' PAINTING & GRAPHICS, INC.	REMOVE OLD ID AND REPLACE WITH NEW	1,584.00
08/08/2024	35997	KYLIE LUCIANO	LIBRARY - PROGRAM SUPPLIES	120.27
08/08/2024	35998	MEYERS CLEANING SERVICE	LIBRARY CLEANING - AUGUST	390.00
08/08/2024	35999	MLIVE MEDIA GROUP	PUBLIC NOTICES - JULY	372.16
08/08/2024	36000	NATIONAL HOSE TESTING SPECIALTIES	2024 FIRE HOSE TESTING	5,532.00
08/08/2024	36001	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JULY	597.50
08/08/2024	36002	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	107,699.01
08/08/2024	36003	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	165,691.49
08/08/2024	36004	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	160,771.23
08/08/2024	36005	PATRIOT OUTDOOR SERVICES LLC	MOWING FOREST GROVE CEMETERY MOWING JAMESTOWN CEMETERY MOWING ZUTPHEN CEMETERY	1,100.00 880.00 <u>817.15</u>
				2,797.15
08/08/2024	36006	CHELE PIPPIN-REAGH	ELECTION RELATED MILEAGE	70.89
08/08/2024	36007	PROPERTY ASSESSMENT SOLUTIONS LLC	JULY 2024 CONTRACT SERVICES	9,487.00
08/08/2024	36008	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	106.95
08/08/2024	36009	RILEY'S LAWN AND LANDSCAPE	MOWING AND WEEDING - TWP PROPERTY MOWING AND WEEDING - PATMOS LIBRARY MOWING - WATER/SEWER PROPERTIES	451.25 542.30 <u>1,350.00</u>
				2,343.55
08/08/2024	36010	SIEGFRIED CRANDALL PC	AUDITING SERVICES FOR THE YEAR ENDED 3/3	13,500.00
08/08/2024	36011	TEAM LIFE INC	FIRE DEPT - AED PADS	263.00
08/08/2024	36012	TELE-RAD INC	FIRE DEPT - PAGER REPAIR	150.00
08/08/2024	36013	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRES FOR 1422	7,155.84
08/08/2024	36014	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM 0016 MISC. SANITARY SEWER 0048 MISC. ENGINEERING 0551 LAKESHORE SAND PERRY 0583 KWIATKOWSKI MINE	4,781.03 1,335.00 162.00 81.00 81.00

Check Date	Check	Vendor Name	Description	Amount
			0715 PARK - 24TH & GREENLY	5,046.58
			0871 OCRC RILEY STREET MINE	243.00
			0879 TRILOGY HEALTH	413.04
			1362 PATH & SIDEWALK	2,060.04
			1386 SOUNDOFF SIGNAL 4182 ROYAL	1,053.00
			1392 JAMESTOWN BAPTIST CHURCH	405.00
				<u>15,660.69</u>
08/08/2024	36015	VOID		
08/08/2024	36016	JOSH WESTGATE	ELECTION RELATED MILEAGE	54.94
08/08/2024	36017	WOLFIES SANDWICHES	DINNER FOR ELECTION INSPECTORS	330.98
08/08/2024	36018	PAM YEOMANS	ELECTION INSPECTOR TRAINING MILEAGE	25.46
08/15/2024	36019	AMAZON CAPITAL SERVICES	LIBRARY - MISC PURCHASES	1,051.06
08/15/2024	36020	BAKER & TAYLOR	LIBRARY - BOOK ORDER	289.86
08/15/2024	36021	CONSUMERS ENERGY	PATMOS LIBRARY	1,975.75
08/15/2024	36022	CANDY DEHAAN	MISC ELECTION PURCHASES: WATER, REPLACEM	293.11
08/15/2024	36023	DEMCO INC	LIBRARY - DISPLAY & CLASSIFICATION LABEL	813.17
08/15/2024	36024	DEWEERD AND VAN DYKE INC	LIBRARY - LIGHTING REPAIR	387.00
08/15/2024	36025	GOLDEN WEST INDUSTRIAL SUPPLY	FIRE DEPT - RESCUE SAW BLADES	489.48
08/15/2024	36026	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC OFFICE SUPPLIES	99.14
08/15/2024	36027	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 2004 RILEY ST	350.00
08/15/2024	36028	MIDWEST TAPE	LIBRARY - DVD ORDER	25.49
			LIBRARY - DVD ORDER	18.74
				<u>44.23</u>
08/15/2024	36029	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	51,491.89
08/15/2024	36030	PATRIOT OUTDOOR SERVICES LLC	MOWING - JAMESTOWN CEMETERY	880.00
			MOWING - FOREST GROVE CEMTERY	1,100.00
			MOWING - ZUTPHEN CEMETERY	817.15
				<u>2,797.15</u>
08/15/2024	36031	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	27,461.28
08/15/2024	36032	ANDREA SANDOVAL	ACCOUNTING SERVICES - JULY	2,529.80
08/15/2024	36033	SHORELINE SPRINKLING	INGROUND SPRINKLING REPAIR	478.01
08/15/2024	36034	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 7/26	3,412.50
08/15/2024	36035	TRUBUILT BUILDERS	FIRE DEPT - MATERIALS FOR TRUCK STORAGE	325.00
08/15/2024	36036	USA BLUE BOOK	SILICONE LUBRICANT, BLUE MARKING FLAGS &	1,053.28
08/15/2024	36037	ROSANNE WIERSEMA	LOST BOOK WAS FOUND, REFUND TO LIBRARY P	18.95
08/22/2024	36038	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	731.03
			LIBRARY - MISC SUPPLIES	193.71
				<u>924.74</u>
08/22/2024	36039	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.18
08/22/2024	36040	BAKER & TAYLOR	LIBRARY - BOOK ORDER	214.94
			LIBRARY - BOOK ORDER	135.43
				<u>350.37</u>
08/22/2024	36041	BULTSMA EXCAVATING INC	JAMESTOWN COMMUNITY PARK - PAYMENT #2 AN	316,626.94
08/22/2024	36042	CHARTER COMMUNICATIONS	PATMOS LIBRARY	43.98
08/22/2024	36043	CANDY DEHAAN	ELECTION RELATED MILEAGE	29.75
08/22/2024	36044	DTE ENERGY	OFFICE	58.73
			FIRE STATION #1	93.56
			FIRE STATION #2	60.42
			ROYAL PUMP STATION GENERATOR	57.05

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Check Date	Check	Vendor Name	Description	Amount
			HIGH PRESSURE BOOSTER STATION	63.15
			PATMOS LIBRARY	157.99
				<u>490.90</u>
08/22/2024	36045	FIRST NATIONAL BANK OF OMAHA	FIRE DEPT - MISC EXPENSES	376.29
			LIBRARY - MISC EXPENSES	472.34
				<u>848.63</u>
08/22/2024	36046	FRESH COAST PLANNING	PLANNER - SEPT RETAINER & PC	6,156.00
08/22/2024	36047	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER PROPERTY TAX PAYOUT	1,656.72
08/22/2024	36048	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	8,106.62
08/22/2024	36049	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	206.29
08/22/2024	36050	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	334,990.14
08/22/2024	36051	KENT INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	5,279.80
08/22/2024	36052	KHC TECHNOLOGIES, LLC	I.T. SERVICES	437.50
08/22/2024	36053	MESSENGER PRINTING	ENVELOPES - 1 BOX WINDOW	156.00
08/22/2024	36054	MFP AUTOMATION ENGINEERING	FIRE DEPT - GREASE FOR TRUCK MAINTENANCE	93.32
08/22/2024	36055	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION 2024 - 4TH QUARTER	2,033.05
08/22/2024	36056	MICHIGAN DEPARTMENT OF TREASURY	2024 SUMMER PROPERTY TAX PAYOUT	57,233.77
08/22/2024	36057	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - JULY	6,717.50
08/22/2024	36058	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR THE MONTH OF JULY 2024	62,689.06
08/22/2024	36059	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	118,422.50
08/22/2024	36060	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	170,742.44
08/22/2024	36061	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	179,151.71
08/22/2024	36062	TEAM LIFE INC	FIRE DEPT - 2 LITHIUM BATTERIES	967.00
08/22/2024	36063	WEX BANK	FIRE DEPT - JULY DIESEL	1,526.49
08/27/2024	36064	A.D.T.	LADDER REPAIR FOR #1461	50.00
08/27/2024	36065	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	394.90
08/27/2024	36066	ANDY J EGAN CO INC	HVAC REPAIR STATION #1	674.02
			HVAC REPAIR STATION #1	499.48
				<u>1,173.50</u>
08/27/2024	36067	APEX SOFTWARE	AREA CODE MAPPING SERVICE FOR JAMESTOWN	500.00
08/27/2024	36068	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 1 CREMANS, 5 F	6,926.80
08/27/2024	36069	GRAND RAPIDS PARKING LOT PAINTERS	LIBRARY - PARKING LOT STRIPING/LABELING	570.00
08/27/2024	36070	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 37443664	2,951.20
08/27/2024	36071	MIDWEST TAPE	LIBRARY - DVD PURCHASE	103.45

BSCB TOTALS:

Total of 109 Checks:	2,399,233.03
Less 2 Void Checks:	0.00
Total of 107 Disbursements:	<u>2,399,233.03</u>