

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
09/05/2024	36072	ARROWASTE INC	OFFICE TRASH	70.69
			FIRE STATION #1 TRASH	34.69
			LIBRARY TRASH	35.36
				<u>140.74</u>
09/05/2024	36073	BAKER & TAYLOR	LIBRARY - BOOK ORDER	459.80
			LIBRARY - BOOK ORDER	416.81
				<u>876.61</u>
09/05/2024	36074	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
09/05/2024	36075	CHARTER COMMUNICATIONS	FIRE STATION #1	403.81
			FIRE STATION #2	257.01
				<u>660.82</u>
09/05/2024	36076	CONSUMERS ENERGY	OFFICE	554.42
			SEWER	49.54
			PARK AND RIDE	40.60
			WATER TOWER	253.28
			FIRE STATION #2	297.11
			SEWER	31.29
			SEWER	970.68
			FORCE MAIN PUMP	753.31
			FIRE STATION #1	778.78
			PATMOS LIBRARY	2,069.38
			WATER/SEWER GARAGE	31.29
				<u>5,829.68</u>
09/05/2024	36077	VOID		
09/05/2024	36078	DEWEERD AND VAN DYKE INC	LIBRARY - LIGHTING REPAIR	290.00
09/05/2024	36079	EMBROIDERY HOUSE, INC	FIRE DEPT - I.D. TAGS	22.00
09/05/2024	36080	HEIMLER CONSULTING	LIBRARY - ERATE BASIC MAINTENANCE	455.00
09/05/2024	36081	MACQUEEN	TURNOUT GEAR - EMELANDER	3,107.10
09/05/2024	36082	MEYERS CLEANING SERVICE	LIBRARY CLEANING - SEPTEMBER	390.00
			TWP CLEANING - SEPTEMBER	360.00
				<u>750.00</u>
09/05/2024	36083	MIDWEST TAPE	LIBRARY - DVD PURCHASE	29.98
09/05/2024	36084	MLIVE MEDIA GROUP	PUBLIC NOTICES - AUGUST	699.79
09/05/2024	36085	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - AUGUST	21,629.72
			ELECTION REIMBURSEMENT FOR AUGUST PRIMAR	1,110.79
				<u>22,740.51</u>
09/05/2024	36086	PATRIOT OUTDOOR SERVICES LLC	MOWING - ZUTPHEN CEMETERY	817.15
			MOWING - JAMESTOWN CEMETERY	880.00
			MOWING - FOREST GROVE CEMETERY	1,100.00
				<u>2,797.15</u>

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Check Date	Check	Vendor Name	Description	Amount
09/05/2024	36087	RILEY'S LAWN AND LANDSCAPE	MOWING AND WEEDING - TWP PROPERTY	336.80
			MOWING AND WEEDING - PATMOS LIBRARY	467.50
			MOWING AND WEEDING - SEWER PROPERTIES	1,080.00
				<u>1,884.30</u>
09/05/2024	36088	SCOTT BROUWER	HUNTINGTON BANK RUNS - AUGUST	84.42
09/05/2024	36089	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 8/29	3,412.50
09/05/2024	36090	ZEMLICK.COM	MISC OFFICE SUPPLIES	110.76
09/12/2024	36091	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - VALVE REPAIR FOR #1441	309.57
09/12/2024	36092	AMAZON CAPITAL SERVICES	LIBRARY - MISC EXPENSES	453.38
			LIBRARY - MISC EXPENSES	221.18
				<u>674.56</u>
09/12/2024	36093	AMERICAN TREE WORKS, LLC	REMOVE DOWNED TREE BRANCH FROM JAMESTOWN	650.00
09/12/2024	36094	BAKER & TAYLOR	LIBRARY - BOOK ORDER	481.21
			LIBRARY - BOOK ORDER	95.64
				<u>576.85</u>
09/12/2024	36095	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - AUGUST	28.16
09/12/2024	36096	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
09/12/2024	36097	CONSUMERS ENERGY	STREET LIGHTS	4,743.26
			LED STREET LIGHTS	813.50
				<u>5,556.76</u>
09/12/2024	36098	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC PREVENTIVE MAINTENANCE	390.00
09/12/2024	36099	EMBROIDERY HOUSE, INC	DUTY T-SHIRTS	415.00
09/12/2024	36100	GEMMEN'S	MISC SUPPLIES - AUG	409.44
09/12/2024	36101	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER PROPERTY TAX PAYOUT	7,752.84
09/12/2024	36102	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	77,167.56
09/12/2024	36103	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	1,251,102.88
09/12/2024	36104	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	615.61
			FIRE DEPT - STATION #1 WATER/SEWER	917.67
			LIBRARY - WATER/SEWER	672.78
				<u>2,206.06</u>
09/12/2024	36105	KENT INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	24,707.27
09/12/2024	36106	KHC TECHNOLOGIES, LLC	TREND MICRO - WORRY-FREE ENDPOINT SECURI	416.64
09/12/2024	36107	KROLL FURNACE	COOLING UNIT AT ROYAL COURT LIFT STATION	235.00
09/12/2024	36108	KSS ENTERPRISES	FIRE DEPT - CLEANING SUPPLIES	202.35
09/12/2024	36109	MACQUEEN	FIRE DEPT - MASK CLEANING SUPPLY	79.18
09/12/2024	36110	ERIC MELTON	PAID TAXES AND THEN FILED VETERAN'S EXEM	3,893.13
09/12/2024	36111	MICHIGAN DEPARTMENT OF TREASURY	2024 SUMMER PROPERTY TAX PAYOUT	20,369.81
09/12/2024	36112	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - AUGUST	597.50
			ZONING MAPS	80.00
				<u>677.50</u>
09/12/2024	36113	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	307,101.78
09/12/2024	36114	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	468,391.35
09/12/2024	36115	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	452,157.74
09/12/2024	36116	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	20,352.47
09/12/2024	36117	PROPERTY ASSESSMENT SOLUTIONS LLC	AUGUST 2024 CONTRACT SERVICES	9,487.00
09/12/2024	36118	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	737.04
			0016 MISC. SANITARY SEWER	324.00

Check Date	Check	Vendor Name	Description	Amount
			0048 MISC. ENGINEERING	386.00
			0715 PARK - 24TH & GREENLY	7,070.62
			0865 SPRING GROVE VILLAGE 2 & 3	81.00
			0871 OCRC RILEY STREET MINE	567.00
			0907 PEACE FIELD	324.00
			1253 CHRISTIAN BROTHERS	972.00
			1317 24TH AVE DEKLEINE PROPERTY	486.00
			1362 PATH & SIDEWALK	1,166.36
			1386 SOIUNDOFF SIGNAL 4182 ROYAL	324.00
			1392 JAMESTOWN BAPTIST CHURCH	972.00
				<u>13,410.02</u>
09/12/2024	36119	VOID		
09/19/2024	36120	BAKER & TAYLOR	LIBRARY - BOOK ORDER	332.02
09/19/2024	36121	BRIK PLUMBING	REPLACED SEWER LATERAL AT 2004 RILEY ST	6,850.00
09/19/2024	36122	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
09/19/2024	36123	MATT & JESSICA DYKSTRA	REFUND FOR LATE FILED PRE FORM	2,556.00
09/19/2024	36124	FRESH COAST PLANNING	PLANNER - OCT RETAINER, UPDATE COMMERCIA	6,260.00
09/19/2024	36125	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	206.29
09/19/2024	36126	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - SOAP & TRASH CAN LINERS	83.97
09/19/2024	36127	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLIES	315.96
09/19/2024	36128	JILL KREGEL	LIBRARY - REIMBURSEMENT FOR FOUND LOST B	12.95
09/19/2024	36129	MIDWEST TAPE	LIBRARY - DVD PURCHASES	68.22
09/19/2024	36130	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR AUGUST 2024	59,615.25
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	54,568.22
				<u>114,183.47</u>
09/19/2024	36131	OTTAWA COUNTY ROAD COMMISS.	QUINCY W OF 40TH AVE REGRAVEL	10,516.20
09/19/2024	36132	MARVIN PLAS	TOWNSHIP IS BUYING BACK 3 GRAVES FROM MA	9.38
09/19/2024	36133	SECURALARM, LLC	FIRE - ELECTRONIC DOOR LOCK ACCESS FOR S	1,656.00
09/19/2024	36134	STRYKER SALES, LLC	FIRE DEPT - CPR MACHINE	135.20
09/19/2024	36135	VOS GLASS	LIBRARY - STUDY ROOM FINAL PAYMENT	1,762.50
09/19/2024	36136	WEX BANK	FIRE DEPT - AUG DIESEL	1,321.31
09/26/2024	36137	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	570.73
			LIBRARY - MISC SUPPLIES	84.57
				<u>655.30</u>
09/26/2024	36138	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.16
09/26/2024	36139	BAKER & TAYLOR	LIBRARY - BOOK ORDER	2,054.36
09/26/2024	36140	JAMIE BLANCH	FIRE DEPT - HEALTH DEPT PERMIT FOR PANCA	155.00
09/26/2024	36141	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 1 CREMAINS, 1 F	3,001.60
09/26/2024	36142	CANDY DEHAAN	MILEAGE	78.93
09/26/2024	36143	DTE ENERGY	HIGH PRESSURE BOOSTER STATION	43.05
			ROYAL PUMP STATION GENERATOR	36.94
			FIRE STATION #2	41.45
			FIRE STATION #1	102.93
			OFFICE	43.13
				<u>267.50</u>
09/26/2024	36144	ETNA SUPPLY	METER PARTS	72.70
09/26/2024	36145	FIRE PROS INC	TOWNSHIP - FIRE EXTINGUISHER AND EMERGEN	155.50
09/26/2024	36146	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISS EXPENSES	70.38
			FIRE DEPT - MISC EXPENSES	362.02
			LIBRARY - MISC EXPENSES	246.83
				<u>679.23</u>

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Check Date	Check	Vendor Name	Description	Amount
09/26/2024	36147	FISH WINDOW CLEANING	TWP OFFICE - WINDOW CLEANING	285.00
09/26/2024	36148	FOREST GROVE CHRISTIAN REFORMED	POLLING LOCATION RENTAL FOR NOVEMBER 5,	250.00
09/26/2024	36149	FRONTLINERS EDUCATION	FIRE DEPT - EMT TRAINING	4,000.00
09/26/2024	36150	GAMETIME	PLAYGROUND EQUIPMENT DOWN PAYMENT	333,872.50
09/26/2024	36151	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER PROPERTY TAX PAYOUT	22,445.83
09/26/2024	36152	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	125,931.84
09/26/2024	36153	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 38759917	1,813.16
09/26/2024	36154	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	3,456,761.90
09/26/2024	36155	J & H OIL COMPANY	DIESEL FUEL FOR STANDBY GENERATOR AT GRE	292.75
09/26/2024	36156	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FOR NOVEMBER 5,	200.00
09/26/2024	36157	JAMIE JEWELL	LIBRARY - PROGRAM SUPPLIES	202.15
09/26/2024	36158	KENT INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	71,531.97
09/26/2024	36159	LAKELAND LIBRARY COOPERATIVE	LIBRARY - MOVIE LICENSING	361.00
09/26/2024	36160	LAKESHORE ADVANTAGE	FY 2024 MEMBER INVESTMENT	5,000.00
09/26/2024	36161	MACQUEEN	FIRE DEPT - NAME PATCH FOR VANDERVEEN	139.88
09/26/2024	36162	MICHIGAN DEPARTMENT OF TREASURY	2024 SUMMER PROPERTY TAX PAYOUT	212,750.03
09/26/2024	36163	MIDWEST TAPE	LIBRARY - DVD PURCHASES	51.73
09/26/2024	36164	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	1,169,746.71
09/26/2024	36165	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	1,730,378.37
09/26/2024	36166	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	1,747,742.81
09/26/2024	36167	LAURA ROEBUCK	TEST CHART PREPARATION/BALLOT MARKING FO	375.00
09/26/2024	36168	ANDREA SANDOVAL	ACCOUNTING SERVICES - AUG	1,437.80
09/26/2024	36169	ZEMBLICK.COM	MISC OFFICE SUPPLIES	71.44

BSCB TOTALS:

Total of 98 Checks:	11,765,060.14
Less 2 Void Checks:	0.00
Total of 96 Disbursements:	11,765,060.14