Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
10/03/2024	36170	ARROWASTE INC	OFFICE TRASH	73.82
			FIRE STATION #1 TRASH	34.49
				108.31
10/03/2024	36171	BAKER & TAYLOR	LIBRARY - BOOK ORDER	384.83
			LIBRARY - BOOK ORDER	426.70
				811.53
10/03/2024	36172	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
10/03/2024	36173	CONSUMERS ENERGY	OFFICE	518.31
			SEWER	46.32
			PARK & RIDE	39.75
			WATER TOWER	233.69
			FIRE STATION #2	249.93
			SEWER	31.23
			SEWER	1,821.69
			FORCE MAIN PUMP	700.60
			FIRE STATION #1	657.65
			PATMOS LIBRARY	1,778.01
			WATER/SEWER GARAGE	31.23
				6,108.41
10/03/2024	36174	VOID		V
10/03/2024	36175	DTE ENERGY	PATMOS LIBRARY	69.57
10/03/2024	36176	JENNIFER LONG	RESIDENT DOUBLE PAID WATER/SEWER BILL ON	80.26
10/03/2024	36177	KYLIE LUCIANO	LIBRARY - PROGRAM SUPPLIES	112.30
10/03/2024	36178	MEYERS CLEANING SERVICE	TWP CLEANING - OCTOBER	360.00
10/03/2024	36179	MIDWEST TAPE	LIBRARY - DVD PURCHASE	26.99
10/03/2024	36180	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - SEPTEMBER	597.50
10/03/2024	36181	OVERDRIVE INC	LIBRARY - EBOOK & AUDIOBOOK ORDER	392.83
			LIBRARY - EBOOK ORDER	27.50
				420.33
10/03/2024	36182	PATMOS LIBRARY	LEASE AGREEMENT REIMBURSEMENTS - JAN-SEP	6,824.16
10/03/2024	36183	PURPOSE PRO WASH	LIBRARY - POWER WASH BUILDING AND WINDOW	864.00
10/03/2024	36184	SCOTT BROUWER	HUNTINGTON BANK RUNS - SEPTEMBER	104.52
10/03/2024	36185	STRYKER SALES, LLC	FIRE DEPT - CPR EQUIPMENT MAINTENANCE	220.50
10/10/2024	36186	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	299.24
			LIBRARY - MISC SUPPLIES	312.09
				611.33
10/10/2024	36187	ARROWASTE INC	LIBRARY - TRASH	35.36
10/10/2024	36188	BAKER & TAYLOR	LIBRARY - BOOK ORDER	601.78
10/10/2024	36189	BULTSMA EXCAVATING INC	JAMESTOWN COMMUNITY PARK - PAYMENT #3	245,860.56
10/10/2024	36190	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - SEPT	28.10
10/10/2024	36191	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	403.81
			FIRE STATION #2	257.01
			PATMOS LIBRARY	204.95
				1,015.74

Check Date	Check	Vendor Name	Description	Amount
10/10/2024	36192	KEVIN CONDON	LATE FILED PRE FORM	721.56
10/10/2024	36193	CONSUMERS ENERGY	STREET LIGHTS	4,624.52
			LED STREET LIGHTS	848.63
				5,473.15
10/10/2024	36194	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - LAWN CARE WINTER FERTILIZATI	127.69
10/10/2024	36195	GEMMEN'S	MISC SUPPLIES - SEPT	123.88
10/10/2024	36196	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER PROPERTY TAX PAYOUT	6,174.24
10/10/2024	36197	GRAND VALLEY METRO COUNCIL	TRANSPORTATION DUES FY 2024 - 2025	2,157.00
			GVMC MEMBER DUES FY 2024 - 2025	2,600.00
				4,757.00
10/10/2024	36198	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	23,312.40
10/10/2024	36199	HEIMLER CONSULTING	LIBRARY - ERATE ELIGIBLE SERVICES OCT -	285.00
10/10/2024	36200	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	1,363,862.44
10/10/2024	36201	J & B MEDICAL SUPPLY	FIRE DEPT - CASE OF DISPOSABLE COLD PACK	7.44
10/10/2024	36202	KCI	AV BALLOT MAILING FOR NOV ELECTION	824.91
10/10/2024	36203	KENT INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	19,676.59
10/10/2024	36204	MEYERS CLEANING SERVICE	LIBRARY CLEANING - OCTOBER	390.00
10/10/2024	36205	MICHIGAN DEPARTMENT OF TREASURY	2024 SUMMER PROPERTY TAX PAYOUT	14,082.25
10/10/2024	36206	MIDWEST TAPE	LIBRARY - DVD PURCHASES	52.48
10/10/2024	36207	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - AUGUST	10,798.41
			LEGAL FEES FOR CLIENT 36013 - SEPTEMBER	6,208.00
				17,006.41
10/10/2024	36208	MLIVE MEDIA GROUP	PUBLIC NOTICES	372.16
10/10/2024	36209	OTTAWA COUNTY PUBLIC UTILITIES	2023-2024 FISCAL YEAR RECONCILIATION FOR	18,500.86
			OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND	34,722.50
				53,223.36
10/10/2024	36210	OTTAWA COUNTY TREASURER	EARLY VOTING CONTRACT - YEAR 2	2,920.00
			SHERIFF'S DEPUTIES - SEPTEMBER	21,629.72
				24,549.72
10/10/2024	36211	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	604,570.54
10/10/2024	36212	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	923,805.52
10/10/2024	36213	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	922,818.02
10/10/2024	36214	PATRIOT OUTDOOR SERVICES LLC	MOWING - FOREST GROVE CEMETERY	1,100.00
			MOWING - JAMESTOWN CEMETERY	880.00
			MOWING - ZUTPHEN CEMETERY	817.15
				2,797.15
10/10/2024	36215	POSTMASTER	200 - 2 OZ. STAMPS FOR BALLOTS	202.00
10/10/2024	36216	PROFESSIONAL CODE INSPEC OF MI	PERMITS - SEPTEMBER	44,986.48
10/10/2024	36217	RILEY'S LAWN AND LANDSCAPE	MOWING - WATER/SEWER PROPERTIES	1,080.00
			MOWING & WEEDING - TWP PROPERTY	293.90
			MOWING & WEEDING - PATMOS LIBRARY	281.05
				1,654.95
10/10/2024	36218	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,419.00

Check Date	Check	Vendor Name	Description	Amount
			0016 MISC. SANITARY SEWER	1,257.00
			0048 MISC. ENGINEERING	560.39
			0487 WATERTON STATION	247.02
			0715 PARK - 24TH & GREENLY	18,051.06
			0865 SPRING GROVE VILLAGE 2 & 3	251.04
			0871 OCRC RILEY STREET MINE	567.00
			1026 SPRING GROVE FARMS 6	243.00
			1253 CHRISTIAN BROTHERS	324.00
			1362 PATH & SIDEWALK	837.00
			1386 SOUNDOFF SIGNAL 4182 ROYAL	405.00
			1392 JAMESTOWN BAPTIST	162.00
				24,323.51
10/10/2024	36219	VOID		V
10/10/2024	36220	WEST SHORE FIRE INC	FIRE DEPT - OUTFITTING FOR CHIEF TRUCK #	10,233.63
10/15/2024	36221	FRESH COAST PLANNING	PLANNER - NOV RETAINER, MASTER PLAN, PAR	6,663.00
10/15/2024	36222	GORDON FOOD SERVICE INC	FIRE DEPT - PANCAKE BREAKFAST SUPPLIES	2,115.79
10/15/2024	36223	HUDSONVILLE PUBLIC SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	3,524.25
10/15/2024	36224	HUNTINGTON PUBLIC CAP CORP	INTEREST & PAYMENT FOR AERIAL TRUCK	263,005.00
10/15/2024	36225	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1432	134.07
10/15/2024	36226	KREMERS' PAINTING & GRAPHICS, INC.	FIRE DEPT - LETTERING FOR #1473	2,300.00
10/15/2024	36227	OTTAWA COUNTY ROAD COMMISS.	2024 SUBDIVISION RESURFACING	66,774.11
			16TH AVE: RILEY TO GREENLY ST - PROGRESS	393.14
				67,167.25
10/15/2024	36228	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	1,736.40
10/15/2024	36229	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	9.93
10/15/2024	36230	OTTAWA INTERMEDIATE SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	2,711.47
10/15/2024	36231	POSTMASTER	6 ROLLS POSTCARD STAMPS AND 1 ROLL FOREV	409.00
			6 ROLLS OF FOREVER STAMPS - GENERAL OFFI	438.00
				847.00
10/15/2024	36232	ALLEN AND JEANNE ROTMAN	GRAVE REPURCHASE - 2 GRAVES IN JAMESTOWN	200.00
10/15/2024	36233	STATE OF MICHIGAN	DELINQUENT PROPERTY TAX PAYOUT	13,166.53
10/24/2024	36234	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	560.35
			LIBRARY - MISC SUPPLIES	210.73
				771.08
10/24/2024	36235	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE STATION #1	2,892.00
10/24/2024	36236	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.19
10/24/2024	36237	BAKER & TAYLOR	LIBRARY - BOOK ORDER	483.80
			LIBRARY - BOOK ORDER	770.10
			LIBRARY - BOOK ORDER	345.49
				1,599.39
10/24/2024	36238	BERENDS HENDRICKS STUIT INS AGENCY	PUBLIC OFFICIALS BOND RENEWAL 10/20/24-2	120.00
10/24/2024	36239	BGI ASSOCIATES LLC	LIBRARY - BACKGROUND CHECK FOR TRIEMSTRA	79.00
			LIBRARY - BACKGROUND CHECK FOR WILLOUGHB	79.00
				158.00
10/24/2024	36240	BS&A SOFTWARE	ANNUAL SOFTWARE CONTRACTS	5,927.00
10/24/2024	36241	DISABILITY NETWORK/LAKESHORE	ASSESSMENT OF JAMESTOWN COMMUNITY PARK M	1,200.00
10/24/2024	36242	DTE ENERGY	OFFICE	81.50

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	182.92
			FIRE STATION #2	61.27
			ROYAL PUMP STATION GENERATOR	61.37
			HIGH PRESSURE BOOSTER STATION	62.25
				449.31
10/24/2024	36243	ETNA SUPPLY	VALVE BOX TOPS AND METER HORNS	2,700.00
10/24/2024	36244	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	21.00
			FIRE DEPT - MISC EXPENSES	293.45
			LIBRARY - MISC EXPENSES	94.58
				409.03
10/24/2024	36245	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER PROPERTY TAX PAYOUT	199.56
10/24/2024	36246	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	753.52
10/24/2024	36247	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	652.86
10/24/2024	36248	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	13,871.37
10/24/2024	36249	HUNTINGTON PUBLIC CAP CORP	INTEREST & PAYMENT FOR COMMUNITY PARK LO	615,724.98
10/24/2024	36250	KENT INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	635.99
10/24/2024	36251	MIDWEST TAPE	LIBRARY - DVD PURCHASE	24.74
			LIBRARY - DVD PURCHASE	26.99
				51.73
10/24/2024	36252	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	152.50
10/24/2024	36253	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR THE MONTH OF SEPTEMBER 202	74,568.46
10/24/2024	36254	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - OCTOBER	22,911.69
10/24/2024	36255	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	7,013.88
10/24/2024	36256	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	10,790.64
10/24/2024	36257	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	10,245.90
10/24/2024	36258	PROPERTY ASSESSMENT SOLUTIONS LLC	SEPTEMBER 2024 CONTRACT SERVICES	9,487.00
10/24/2024	36259	SECURALARM, LLC	FIRE DEPT - ALARM MAINTENANCE STATION #2	576.00
10/24/2024	36260	SHORELINE SPRINKLING	WINTERIZE LIBRARY SPRINKLER SYSTEM	95.00
10/24/2024	36261	STRYKER SALES, LLC	FIRE DEPT - CPR BATTERY	652.50
10/24/2024	36262	WEX BANK	FIRE DEPT - SEPT DIESEL	815.12
10/31/2024	36263	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 1 CREMAINS, 1 B	3,271.20
10/31/2024	36264	BRIK PLUMBING	TELEVISE SEWER FROM CLEAN OUT	285.00
10/31/2024	36265	CHARTER COMMUNICATIONS	OFFICE, TELEOHONE, INTERNET	403.81
			FIRE STATION #2	257.01
				660.82
10/31/2024	36266	CONSUMERS ENERGY	OFFICE	371.58
			SEWER	46.09
			PARK & RIDE	39.23
			WATER TOWER	199.19
			FIRE STATION #2	157.59
			SEWER	31.23
			FORCE MAIN PUMP	698.80
			FIRE STATION #1	629.27
			WATER/SEWER GARAGE	31.23
				2,204.21
10/31/2024	36267	VOID		V
10/31/2024	36268	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 40180290	1,801.28
10/31/2024	36269	MACQUEEN	PARTS FOR SCBA	127.06
10/31/2024	36270	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	67,195.06
10/31/2024	36271	PATER BOBCAT SERVICE	SWEEP TOWNSHIP PATHWAYS	1,185.00

Check Date	Check	Vendor Name	Description	Amount
10/31/2024	36272	TYLER TACOMA	STATE OF MICHIGAN - MMAO CERTIFICATION	175.00
			MAA CONTINUING EDUCATION CLASS - GAYLORD	530.70
				705.70
10/31/2024	36273	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	892.50
			0016 MISC. SANITARY SEWER	913.50
			0048 MISC. ENGINEERING	332.04
			0715 PARK - 24TH & GREENLY	6,537.62
			0879 TRILOGY HEALTH	162.00
			1026 SPRING GROVE FARMS 6	162.00
			1253 CHRISTIAN BROTHERS	648.00
			1362 PATH & SIDEWALK	3,896.04
			1386 SOUNDOFF SIGNAL 4182	648.00
				14,191.70
10/31/2024	36274	VOID		V
10/31/2024	36275	ZEMLICK.COM	MISC OFFICE SUPPLIES	261.98

BSCB TOTALS:

Total of 106 Checks:	5,589,231.45
Less 4 Void Checks:	0.00
Total of 102 Disbursements:	5,589,231.45