Check Date	Check	Vendor Name	Description	Amount	
Bank BSCB GENERAL OPERATING ACCOUNT					
12/05/2024	36355	ARROWASTE INC	OFFICE TRASH	73.71	
			FIRE STATION #1 TRASH	34.44	
				108.15	
12/05/2024	36356	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32	
12/05/2024	36357	BRENNER EXCAVATING, INC	MISC PATHWAY REPAIRS - PAYMENT #1	137,135.74	
12/05/2024	36358	CHARTER COMMUNICATIONS	FIRE STATION #1	409.08	
			FIRE STATION #2	257.01	
				666.09	
12/05/2024	36359	CONSUMERS ENERGY	OFFICE	372.06	
			SEWER	49.15	
			PARK & RIDE	39.35	
			WATER TOWER	203.96	
			FIRE STATION #2	174.70	
			SEWER	31.23	
			SEWER	445.40	
			FORCE MAIN PUMP	840.57	
			FIRE STATION #1	759.47	
			WATER/SEWER GARAGE	31.53	
				2,947.42	
12/05/2024	36360	VOID			V
12/05/2024	36361	EPS SECURITY	FIRE DEPT - FIRE ALARM MONITORING STATIO	1,043.88	
12/05/2024	36362	ETNA SUPPLY	ANNUAL SENSUS TECH SUPPORT	4,000.00	
12/05/2024	36363	IAAO	IAAO 2025 MEMBERSHIP DUES FOR MEMBER 101	240.00	
12/05/2024	36364	JAMESTOWN CHARTER TOWNSHIP	CASH BOX REPLENISHMENT	70.84	
12/05/2024	36365	JEFF VANRHEE	FIRE DEPT - WATER SOFTENER SALT	85.00	
12/05/2024	36366	KCI	PERSONAL PROPERTY POSTCARD MAILER	968.06	
12/05/2024	36367	MEYERS CLEANING SERVICE	TWP CLEANING - DECEMBER	360.00	
12/05/2024	36368	MICHIGAN ASSESSORS ASSOCIATION	MAA ANNUAL MEMBERSHIP	95.00	
12/05/2024	36369	MLIVE MEDIA GROUP	PUBLIC NOTICES - NOVEMBER	362.16	
12/05/2024	36370	MTA	NEW OFFICIALS TRAINING - TRUSTEE WOLFERT	150.00	
12/05/2024	36371	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - NOVEMBER	22,911.69	
12/05/2024	36372	SCOTT BROUWER	HUNTINGTON BANK RUNS - NOVEMBER	32.16	
12/05/2024	36373	TARGET SOLUTIONS LEARNING	FIRE DEPT - ELECTRONIC INVENTORY CONTROL	5,260.48	
12/12/2024	36374	ARROWASTE INC	LIBRARY TRASH	42.38	
12/12/2024	36375	BAKER & TAYLOR	LIBRARY - BOOK ORDER	330.59	
			LIBRARY - BOOK ORDER	473.77	
			LIBRARY - BOOK ORDER	465.39	
			LIBRARY - BOOK ORDER	251.01	
				1,520.76	
12/12/2024	36376	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - NOV	32.38	
12/12/2024	36377	CHARTER COMMUNICATIONS	OFFICE TELPHONE & INTERNET	149.97	
12/12/2024	36378	CONSUMERS ENERGY	STREET LIGHTS	4,354.00	
			LED STREET LIGHTS	1,006.79	
			PATMOS LIBRARY	1,445.69	
				6,806.48	
12/12/2024	36379	DEMCO INC	LIBRARY - CHAIR, EASEL & TAPE	706.61	

Check Date	Check	Vendor Name	Description	Amount
12/12/2024	36380	ETNA SUPPLY	WATER METERS	770.00
12/12/2024	36381	GEMMEN'S	MISC SUPPLIES - NOVEMBER	220.27
12/12/2024	36382	GEORGETOWN TOWNSHIP	FIRE DEPT - USED FIRE HOSE	525.00
12/12/2024	36383	HEIMLER CONSULTING	LIBRARY - ZMAIL ANNUAL FEE	400.00
12/12/2024	36384	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	11,567.04
12/12/2024	36385	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	406.45
			FIRE DEPT - STATION #1 WATER/SEWER	666.18
			LIBRARY - WATER/SEWER	279.36
				1,351.99
12/12/2024	36386	KCI	WINTER 2024 TAX BILLS	3,353.23
12/12/2024	36387	LOCALHOP	CUSTOM WEB DESIGN	7,725.00
12/12/2024	36388	MACQUEEN	FIRE DEPT - AIR DUCT NOSECUP REPLACEMENT	128.77
12/12/2024	36389	MEYERS CLEANING SERVICE	LIBRARY CLEANING - DECEMBER	390.00
12/12/2024	36390	MIDWEST TAPE	LIBRARY - DIGITAL MATERIALS	1,145.15
12/12/2024	36391	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - NOVEMBER	597.50
12/12/2024	36392	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	2,634.74
12/12/2024	36393	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	4,053.46
12/12/2024	36394	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	4,118.44
12/12/2024	36395	OVERDRIVE INC	LIBRARY - EBOOK & AUDIOBOOK ORDER	845.09
12/12/2024	36396	PROFESSIONAL CODE INSPEC OF MI	PERMITS - NOVEMBER	22,388.96
12/12/2024	36397	PROPERTY ASSESSMENT SOLUTIONS LLC	NOVEMBER CONTRACT SERVICES	9,487.00
12/12/2024	36398	RILEY'S LAWN AND LANDSCAPE	TWP FALL CLEAN UP	520.00
			LIBRARY FALL CLEAN UP	480.00
				1,000.00
12/12/2024	36399	SHORELINE SERVICES, INC	REMOVAL OF SQUIRREL/TRAP SET UP AND INSP	335.00
12/19/2024	36400	BAKER & TAYLOR	LIBRARY - BOOK ORDER	327.88
12/19/2024	36401	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
12/19/2024	36402	CONSUMERS ENERGY	STREET LIGHT INSTALLATION @ 16TH AVE AND	100.00
12/19/2024	36403	CUMMINS SALES AND SERVICE	ROCAWAY STATION GENERATOR CHECK	685.72
12/19/2024	36404	CUTTING EDGE EXCAVATING	REPAIR BROKEN HYDRANT ON 24TH AND GREENL	1,777.23
12/19/2024	36405	CANDY DEHAAN	MILEAGE	45.56
			DUCK TAPE AND ZIPLOCK BAGS FOR ELECTIONS	14.71
				60.27
12/19/2024	36406	DHE PLUMBING AND MECHANICAL	LIBRARY - FURACE REPAIR	229.00
12/19/2024	36407	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	227.32
12/19/2024	36408	CHANCE HINOJOSA	RELEASE FROM SURETY FOR CHRISTIAN BROTHE	230,000.00
12/19/2024	36409	KHC TECHNOLOGIES, LLC	I.T. SERVICES	343.75
12/19/2024	36410	MATT MICHMERHUIZEN	2025 BOARD OF REVIEW TRAINING	100.00
12/19/2024	36411	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - NOVEMBER	23,284.01
12/19/2024	36412	MMAAO	2025 MEMBERSHIP FEE	25.00
12/19/2024	36413	MTA	EARNED SICK LEAVE WEBINAR	25.00
12/19/2024	36414	OTTAWA COUNTY ASSESSOR'S ASSOC	OTTAWA COUNTY ASSESSOR'S ASSOCIATION 202	20.00
12/19/2024	36415	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR NOVEMBER	20,581.20
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	48,298.28
				68,879.48
12/19/2024	36416	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY FINAL PAYMENT	72,222.88
12/19/2024	36417	CHELE PIPPIN-REAGH	MILEAGE - OCCA LUNCHEON	35.31
12/19/2024	36418	POSTEMA SIGNS & GRAPHICS	COMMUNITY PARK SIGN - 50% DOWN	4,522.50
12/19/2024	36419	RIVERSIDE FIRE AND SECURITY LLC	COMPLETION OF FIRE ALARM SYSTEM	3,575.00
12/19/2024	36420	SAM STERK	2025 BOARD OF REVIEW ONLINE TRAINING	100.00
12/19/2024	36421	USA BLUE BOOK	FLAGS AND DEGREASER	775.70

Check Date	Check	Vendor Name	Description	Amount
12/26/2024	36422	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.19
12/26/2024	36423	BAKER & TAYLOR	LIBRARY - BOOK ORDER	452.75
12/26/2024	36424	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 3 BURIALS, 1 CR	4,400.00
12/26/2024	36425	DTE ENERGY	OFFICE	317.41
			FIRE STATION #1	1,110.23
			FIRE STATION #2	313.97
			ROYAL PUMP STATION GENERATOR	55.66
			HIGH PRESSURE BOOSTER STATION	70.91
				1,868.18
12/26/2024	36426	FIRST NATIONAL BANK OF OMAHA	NOVEMBER ELECTION WORKER'S LUNCHEON	465.94
			FIRE DEPT - MISC EXPENSES	136.42
			LIBRARY - MISC EXPENSES	70.30
				672.66
12/26/2024	36427	FRESH COAST PLANNING	JAN RETAINER FEE, PC AND PARK MASTER PLA	7,027.00
12/26/2024	36428	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 43049957	1,764.28
12/26/2024	36429	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	4,896.01
12/26/2024	36430	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	3,711.00
12/26/2024	36431	MACQUEEN	FIRE DEPT - GLOBE GEAR FOR SWAN	3,142.80
12/26/2024	36432	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - DECEMBER	22,911.69
			REIMBURSEMENT FOR NOV GENERAL ELECTION	892.65
				23,804.34
12/26/2024	36433	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	2,389.46
12/26/2024	36434	OTTAWA COUNTY TREASURER	2024 WINTER PROPERTY TAX PAYOUT	77,241.01
12/26/2024	36435	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	3,676.13
12/26/2024	36436	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	3,735.05
12/26/2024	36437	OVERDRIVE INC	LIBRARY - EBOOK & AUDIOBOOK ORDER	386.33
12/26/2024	36438	VRIESMAN & KORHORN	0015 WATER SYSTEM	1,318.50
			0016 MISC. SANITARY SEWER	1,440.50
			0048 MISC. ENGINEERING	818.71
			0715 PARK - 24TH & GREENLY	7,750.08
			1362 PATH & SIDEWALK	1,219.02
			1431 MISTER CAR WASH	1,215.00
				13,761.81
12/26/2024	36439	JOSH WESTGATE	MISC SUPPLIES	135.44
			MILEAGE	138.69
				274.13
12/26/2024	36440	WEX BANK	FIRE DEPT - NOV DIESEL	1,009.59

BSCB TOTALS:

Total of 86 Checks:	833,526.93
Less 1 Void Checks:	0.00
Total of 85 Disbursements:	833,526.93