

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
07/08/2021	32359	AMAZON CAPITAL SERVICES	LIBRARY - PRINTER TONER	414.56
			LIBRARY - BOOK ORDER	13.94
			LIBRARY - BOOK ORDER	292.00
			LIBRARY - ADULT CRAFT SUPPLIES	19.70
			LIBRARY - BOOK ORDER	21.52
			LIBRARY - SUMMER READING PRIZES	189.97
			LIBRARY - ADULT CRAFT SUPPLIES	188.10
				<u>1,139.79</u>
07/08/2021	32360	ARROWWASTE INC	OFFICE TRASH WITH EXTRA PICK UP	116.42
			FIRE STATION #1 TRASH	28.84
			FIRE STATION #2 TRASH	28.84
				<u>174.10</u>
07/08/2021	32361	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE, PLU	9,672.64
07/08/2021	32362	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JUNE	20.79
07/08/2021	32363	CENTRON DATA SERVICES	SUMMER TAX BILLS 2021	911.27
07/08/2021	32364	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	327.71
			FIRE STATION #1	352.12
			FIRE STATION #2	246.10
				<u>925.93</u>
07/08/2021	32365	CONSUMERS ENERGY	STREET LIGHTS	4,345.51
			LED STREET LIGHTS	114.16
			OFFICE	459.83
			SEWER	51.83
			PARK AND RIDE	36.95
			WATER TOWER	247.86
			FIRE STATION #2	211.93
			SEWER	31.61
			SEWER	690.73
			FORCE MAIN PUMP	751.00
			FIRE STATION #1	791.55
			WATER/SEWER GARAGE	31.61
			PATMOS LIBRARY	1,198.91
				<u>8,963.48</u>
07/08/2021	32366	VOID		
07/08/2021	32367	ELITE FUND INC	LIBRARY - ANNUAL E-RATE SUPPORT SERVICES	100.00
07/08/2021	32368	ETNA SUPPLY	METER READING SOFTWARE SUPPORT	3,000.00
07/08/2021	32369	GEMMEN'S	JUNE MISC SUPPLIES	465.32
07/08/2021	32370	HEIMLER CONSULTING	LIBRARY - I.T. SERVICES	90.00
07/08/2021	32371	HUDSONVILLE PUBLIC SCHOOLS	DELINQUENT PROPERTY TAX PAYOUTS	325.29
07/08/2021	32372	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBREARY	239.52
			MOWING - TWP OFFICE	205.00
			MOWING - WATER TOWER	50.00
			MOWING - GREENLY LIFT STATION	50.00
			MOWING - 24TH AVE LIFT STATION	50.00
			MOWING - ROYAL COURT LIFT STATION	50.00
			MOWING - RANSOM METER STATION	50.00
			MOWING - 22ND AVE SEWER METER STATION	50.00

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Check Date	Check	Vendor Name	Description	Amount
			MOWING - WATER/SEWER GARAGE	50.00
				<u>794.52</u>
07/08/2021	32373	VOID		
07/08/2021	32374	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1473	197.05
07/08/2021	32375	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY COOP FEES	3,527.20
			LIBRARY - QUARTERLY OVERDRIVE FEES	450.00
				<u>3,977.20</u>
07/08/2021	32376	MESSENGER PRINTING	WINDOW ENVELOPES	143.00
07/08/2021	32377	MEYERS CLEANING SERVICE	TWP CLEANING - JULY	318.50
			LIBRARY CLEANING - JULY	390.00
				<u>708.50</u>
07/08/2021	32378	MIKA MEYERS	LEGAL FEES - MAY	2,070.50
07/08/2021	32379	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR JUNE	400.57
07/08/2021	32380	OTTAWA COUNTY ROAD COMMISS.	GREENLY ST PATHWAY (24TH TO SUNRIDGE) -	22,815.98
07/08/2021	32381	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JUNE	595.00
07/08/2021	32382	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUTS	239.27
07/08/2021	32383	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUTS	244.53
07/08/2021	32384	OTTAWA INTERMEDIATE SCHOOLS	DELINQUENT PROPERTY TAX PAYOUTS	256.83
07/08/2021	32385	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JUNE	46,257.20
07/08/2021	32386	PROPERTY ASSESSMENT SOLUTIONS LLC	ASSESSING - DATA ENTRY	3,434.00
07/08/2021	32387	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	96.95
07/08/2021	32388	ANDREA SANDOVAL	ACCOUNTING SERVICES - JUNE	2,737.50
07/08/2021	32389	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 6/18	2,940.00
07/08/2021	32390	T-MOBILE	LIBRARY - HOT SPOTS	268.74
07/08/2021	32391	JOSH WESTGATE	PARTS TO CONNECT SPRINKLERS TO PUBLIC WA	508.76
			MILEAGE REIMBURSEMENT FOR REPAIR PARTS	114.80
				<u>623.56</u>
07/15/2021	32392	CIERRA BAKOVKA	LIBRARY - PROGRAMMING SUPPLIES	43.93
07/15/2021	32393	BERENDS HENDRICKS STUIT INS AGENCY	CYBER RENEWAL 7/3/2021 - 2022	3,537.00
07/15/2021	32394	ETNA SUPPLY	FIRE DEPT - WATER METERS	22,940.00
07/15/2021	32395	HEIMLER CONSULTING	LIBRARY - E-RATE SERVICES	285.00
07/15/2021	32396	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - COPY PAPER	84.87
07/15/2021	32397	J & B MEDICAL SUPPLY	FIRE DEPT - BLOOD PRESSURE UNIT, STETHOS	157.01
07/15/2021	32398	MIKA MEYERS	LIBRARY - LEGAL SERVICES	1,415.00
07/15/2021	32399	MLIVE MEDIA GROUP	PUBLIC NOTICES - JUNE	2,270.32
07/15/2021	32400	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2021 GROUND LADDER TESTING	448.85
07/15/2021	32401	NEWAYGO AREA DISTRICT LIBRARY	LIBRARY - BOOK REPLACEMENT	15.00
07/15/2021	32402	OTTAWA COUNTY HAZARDOUS MATERIALS	FIRE DEPT - HAZMAT TEAM COST	2,192.29
			FIRE DEPT - HAZMAT TEAM COST	970.00
				<u>3,162.29</u>
07/15/2021	32403	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JULY	18,016.28
07/15/2021	32404	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 06-14 PLACEMENT	8.95
07/15/2021	32405	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
07/15/2021	32406	VREDEVELD HAEFNER LLC	2021 AUDIT	10,000.00
07/15/2021	32407	WABEKE LAWN SERVICE	PATHWAY MOWING - 6/4 & 7/1	650.00
07/22/2021	32408	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - BOOTS	3,886.20
07/22/2021	32409	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	65.77
			FIRE DEPT - MISC EXPENSES	340.56
				<u>406.33</u>

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07/22/2021	32410	FRESH COAST PLANNING	PLANNER - AUGUST RETAINER & PC	4,852.00
07/22/2021	32411	J & B MEDICAL SUPPLY	FIRE DEPT - ICE PACKS	55.21
07/22/2021	32412	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - PRE-MIXED FUEL	37.50
07/22/2021	32413	JON LANNING	REPLACEMENT TREES - PATHWAY ST PATHWAY	2,400.00
07/22/2021	32414	OTTAWA COUNTY ROAD COMMISS.	GREENLY ST PATHWAY (24TH TO SUNRIDGE) -	22,612.14
07/22/2021	32415	POSTMASTER	FOREVER STAMPS (12 ROLLS) & POSTCARD STA	768.00
07/22/2021	32416	SPECTRUM PRINTERS, INC	VOTER ID CARDS	204.68
07/22/2021	32417	USA BLUE BOOK	WATER BOX MARKERS	1,733.46
07/22/2021	32418	WEX BANK	FIRE DEPT - JUNE DIESEL	690.55
07/22/2021	32419	YOUR HOMES LLC	FUNK REFUND - PATHWAY CUT	500.00
07/29/2021	32420	APOLLO FIRE EQUIPMENT	FIRE DEPT - TURN OUT GEAR	378.95
07/29/2021	32421	ARROWWASTE INC	LIBRARY - TRASH	21.75
07/29/2021	32422	BAKER & TAYLOR	LIBRARY - BOOK ORDER	2,217.11
			LIBRARY - DVD ORDER	206.44
			LIBRARY - DVD ORDER	36.95
			LIBRARY - DVD ORDER	20.93
			LIBRARY - DVD ORDER	12.56
			LIBRARY - DVD ORDER	10.46
				<u>2,504.45</u>
07/29/2021	32423	CIERRA BAKOVKA	LIBRARY - PROGRAMMING SUPPLIES	18.31
07/29/2021	32424	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 1 CREMAINS BURIAL	6,855.00
07/29/2021	32425	DTE ENERGY	OFFICE	36.33
			FIRE STATION #1	76.11
			FIRE STATION #2	37.67
			ROYAL COURT STATION GENERATOR	34.99
			HIGH PRESSURE BOOSTER STATION	38.51
			PATMOS LIBRARY	47.89
				<u>271.50</u>
07/29/2021	32426	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX PAYOUT	2,405.63
07/29/2021	32427	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	8,924.98
07/29/2021	32428	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
07/29/2021	32429	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	201,928.48
07/29/2021	32430	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	60.86
			LIBRARY - MISC SUPPLIES	143.74
				<u>204.60</u>
07/29/2021	32431	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - SERVICE ON #1482	682.20
07/29/2021	32432	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	7,666.79
07/29/2021	32433	MASS MUTUAL RETIREMENT SVCS	JULY 2021 TOWNSHIP PENSION	1,984.46
			JULY 2021 LIBRARY PENSION	604.50
				<u>2,588.96</u>
07/29/2021	32434	OTTAWA COUNTY PUBLIC UTILITIES	MAINTAINANCE AND OPERATION OF JAMESTOWN	50,242.50
07/29/2021	32435	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	92,540.96
07/29/2021	32436	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	142,270.48
07/29/2021	32437	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	139,046.11
07/29/2021	32438	TCF BANK	FINAL PAYMENT & PRINCIPLE PAYMENT ON LOA	211,044.75
07/29/2021	32439	TEAM LIFE INC	FIRE DEPT - DEFIBRILLATION PADS	362.00
07/29/2021	32440	TECH LOGIC	SELF CHECK OUT KIOSK	9,476.04
07/29/2021	32441	TIME WARNER CABLE	LIBRARY PHONE & INTERNET	204.95
07/29/2021	32442	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT - PRE-EXISTING 8/1 - 8/31	61.50

BSCB TOTALS:

Check Date	Check	Vendor Name	Description	Amount
Total of 84 Checks:				1,095,798.12
Less 2 Void Checks:				0.00
Total of 82 Disbursements:				<u>1,095,798.12</u>