

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
03/05/2020	30902	ARROWASTE INC	OFFICE TRASH	55.44
			FIRE STATION #1 TRASH	27.10
			FIRE STATION #2 TRASH	27.10
				<u>109.64</u>
03/05/2020	30903	BERENDS HENDRICKS STUIT INS AGENCY	BOARD OF TRUSTEES INSURANCE	760.00
03/05/2020	30904	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE FEB,	9,714.27
03/05/2020	30905	CUSTOM ENGRAVING INC	I NAME PLATE - KRONEMEYER	32.00
03/05/2020	30906	DINGES FIRE COMPANY	FIRE DEPT - FIRE BOOTS	599.90
			FIRE DEPT - FLASHLIGHTS	197.84
			FIRE DEPT - TURN OUT GEAR	12,840.00
				<u>13,637.74</u>
03/05/2020	30907	EMBROIDERY HOUSE, INC	FIRE DEPT - UNIFORMS	223.20
03/05/2020	30908	HELIX INTERNATIONAL	MICROSOFT OFFICE 365 FOR OFFICE COMPUTER	735.14
03/05/2020	30909	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	30.92
03/05/2020	30910	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	71.44
			LIBRARY WATER/SEWER	78.16
			FIRE DEPT - 3801 24TH AVE WATER/SEWER	225.58
				<u>375.18</u>
03/05/2020	30911	KEITH KING	FIRE DEPT - FUEL FOR #1461	40.19
03/05/2020	30912	MESSENGER PRINTING	REGULAR & WINDOW ENVELOPES - 2 BOXES OF	255.00
03/05/2020	30913	MEYERS CLEANING SERVICE	OFFICE CLEANING - MARCH	318.50
03/05/2020	30914	OTTAWA CO WATER RESOURCES COM	2019 DRAIN ASSESSMENTS	15,147.78
03/05/2020	30915	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MARCH	17,871.56
03/05/2020	30916	PROFESSIONAL CODE INSPEC OF MI	PERMITS - FEBRUARY	17,828.80
03/05/2020	30917	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 3/1 - 3/31	57.97
03/05/2020	30918	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	924.00
			016 MISC. SANITARY SEWER SYSTEM	2,822.62
			048 MISC. ENGINEERING	109.00
			510 HIGH PRESSURE SYSTEM BOOST.	1,627.48
			547 RILEY CROSSINGS NO.2	1,198.00
			548 ROLLING MEADOWS NO. 4 & 5	2,166.75
			594 GREENLY SIDEPATH	6,230.14
			605 SPRING GROVE VILLAGE PH 1	1,650.75
			617 WEST 24 COTTAGES	7,540.97
			743 SPRING GROVE FARMS PH 5	991.00
			744 RATE STUDY	129.00
			762 JAMESTOWN AUTO	64.50
			788 917 GREENLY DRIVE PATH	109.00
				<u>25,563.21</u>
03/05/2020	30919	VOID		
03/05/2020	30920	WEX BANK	FIRE DEPT FUEL - FEBRUARY	73.69
03/12/2020	30921	AMAZON CAPITAL SERVICES	LIBRARY - KIDS SUPPLIES	23.99
			LIBRARY - KIDS DECORATIONS	24.97
			LIBRARY - BOOK ORDER	98.98
			LIBRARY - MISC KIDS SUPPLIES	175.89
			LIBRARY - BULLETIN BOARD & ORGANIZATIONA	105.33
			LIBRARY - BOOK ORDER	124.75

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			LIBRARY - KIDS PUZZLES	283.66
				<u>837.57</u>
03/12/2020	30922	BAKER & TAYLOR	LIBRARY - DVD ORDER	20.91
			LIBRARY - DVD ORDER	10.46
			LIBRARY - BOOK ORDER	1,260.14
				<u>1,291.51</u>
03/12/2020	30923	BARBARA KOOPS	ELECTION TRAINING MILEAGE	23.00
03/12/2020	30924	SANDRA BARRATT	ELECTION TRAINING MILEAGE	24.04
03/12/2020	30925	KRISTA BEACH	ELECTION TRAINING MILEAGE	18.40
03/12/2020	30926	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, INSURANCE REIMBUR	5,024.00
03/12/2020	30927	CANON SOLUTIONS AMERICA INC	FEBRUARY CONTRACT FEE	20.79
03/12/2020	30928	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	354.68
			FIRE STATION #1	328.20
			FIRE STATION #2	236.87
				<u>919.75</u>
03/12/2020	30929	CONSUMERS ENERGY	STREET LIGHTS	3,679.08
			LED STREET LIGHTS	75.83
			OFFICE	344.62
			SEWER	46.07
			PARK & RIDE	37.73
			WATER TOWER	36.99
			FIRE STATION #2	181.35
			SEWER	27.40
			SEWER	556.24
			FORCE MAIN PUMP	600.69
			FIRE STATION #1	782.97
			PATMOS LIBRARY	998.01
				<u>7,366.98</u>
03/12/2020	30930	VOID		
03/12/2020	30931	CANDY DEHAAN	ELECTION AND GENERAL REIMBURSEMENT	122.72
03/12/2020	30932	JOAN DEKRAKER	LIBRARY CLEANING - 3/2 & 3/9	155.00
03/12/2020	30933	CATHERINE GAGE	LIBRARY - PROGRAMMING	10.00
03/12/2020	30934	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	305.94
03/12/2020	30935	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	795.95
03/12/2020	30936	HELIX INTERNATIONAL	MICROSOFT EXCHANGE ONLINE - 11 EMAILS	559.79
03/12/2020	30937	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	227.50
03/12/2020	30938	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	198,042.54
03/12/2020	30939	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	396,144.50
03/12/2020	30940	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	421,586.25
03/12/2020	30941	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	595,861.70
03/12/2020	30942	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	885.00
03/12/2020	30943	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	975.08
03/12/2020	30944	VALERIE LYCKLAMA	ELECTION TRAINING MILEAGE	36.80
03/12/2020	30945	EMILY MACK	ELECTION TRAINING MILEAGE	23.58
03/12/2020	30946	MEIJER	2019 MTT REFUND	100,335.28
03/12/2020	30947	MIKA MEYERS	JANUARY LEGAL FEES	9,481.00
03/12/2020	30948	MAKENZIE MILLER	ELECTION TRAINING MILEAGE	24.15
03/12/2020	30949	MLIVE MEDIA GROUP	FEBRUARY NOTICES	1,731.86
03/12/2020	30950	NOORDYK BUSINESS EQUIPMENT	LIBRARY - FEBRUARY COPIER USAGE	256.51
03/12/2020	30951	BONNIE OOSTERINK	ELECTION TRAINING MILEAGE	30.13
03/12/2020	30952	OTTAWA COUNTY TREASURER	FEBRUARY MOBILE HOME TAX	595.00
03/12/2020	30953	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	1,984.98

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03/12/2020	30954	OTTAWA COUNTY TREASURER	2019 WINTER TAX PAYOUT	13,211.70
03/12/2020	30955	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	3,053.89
03/12/2020	30956	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	2,125.73
03/12/2020	30957	PATMOS LIBRARY	2019 WINTER TAX PAYOUT	170,405.50
03/12/2020	30958	CHELE PIPPIN-REAGH	ELECTION MILEAGE	34.33
03/12/2020	30959	QUALITY LAWCARE LANDSCAPE & PLOW	TOWNSHIP HALL - FEBRUARY SHOVELING	320.00
			LIBRARY - FEBRUARY SHOVELING	340.00
				<u>660.00</u>
03/12/2020	30960	RDJ SPECIALTIES INC	LIBRARY - CUSTOM PENCILS	469.88
			LIBRARY CUSTOM BOOKMARKS	808.88
			LIBRARY - CUSTOM COLORING BOOKS	614.77
				<u>1,893.53</u>
03/12/2020	30961	SCHOLASTIC INC.	LIBRARY - SUMMER BOOK ORDER	1,582.50
03/12/2020	30962	SHARON OUELLETTE	ELECTION TRAINING MILEAGE	23.00
03/12/2020	30963	SARAH SWEENEY	ELECTION TRAINING MILEAGE	19.55
03/12/2020	30964	ERIC-JOHN SZCZEPANIAK	ELECTION TRAINING MILEAGE	26.45
03/12/2020	30965	T-MOBILE	LIBRARY - HOT SPOTS	315.70
03/12/2020	30966	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	220.33
03/19/2020	30967	ADDORIO TECHNOLOGIES	ANNUAL ANTIVIRUS RENEWAL	144.90
03/19/2020	30968	BERENDS HENDRICKS STUIT INS AGENCY	WETLAND MITIGATION BOND 4/22/2020-2021	400.00
03/19/2020	30969	CONSUMERS ENERGY	3240 24TH AVE STREET LIGHT	100.00
03/19/2020	30970	DINGES FIRE COMPANY	FIRE DEPT - FIRE GLOVES	497.40
03/19/2020	30971	EMBROIDERY HOUSE, INC	FIRE DEPT - MEDICAL RESPONSE JACKETS	3,428.39
			FIRE DEPT - NAME BADGES	24.00
			FIRE DEPT - ENGRAVED PLASTIC TAGS	38.00
				<u>3,490.39</u>
03/19/2020	30972	EMERGENCY VEHICLE SERVICES INC	FIRE DEPT - FIRE HOSE	609.00
03/19/2020	30973	5 ALARM	FIRE DEPT - SAFETY FLASHLIGHTS	36.00
03/19/2020	30974	FRESH COAST PLANNING	PLANNER - APRIL RETAINER & PC	4,210.00
03/19/2020	30975	CATHERINE GAGE	LIBRARY - PROGRAMMING	42.73
03/19/2020	30976	GEMMEN'S	FEBRUARY MISC SUPPLIES	546.02
03/19/2020	30977	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT	166.75
03/19/2020	30978	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLY	57.38
03/19/2020	30979	MED-1 HOLLAND	FIRE DEPT PHYSICAL - EVERS & RYLAARSDAM	523.00
03/19/2020	30980	MFP AUTOMATION ENGINEERING	FIRE DEPT - AIR SYTEM PARTS FOR #1431	667.45
03/19/2020	30981	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	133.40
			FIRE DEPT - UNIFORM	179.50
				<u>312.90</u>
03/19/2020	30982	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	28,167.03
			MAINTENANCE AND OPERATION OF JAMESTOWN W	13,606.64
				<u>41,773.67</u>
03/19/2020	30983	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS PHASE 1	4,862.56
			GREENLY ST: 48TH-40TH CONTRACT PAYMENTS	28,263.04
				<u>33,125.60</u>
03/19/2020	30984	SAM STERK	BOARD OF REVIEW - LUNCH AND DINNER	94.13
03/19/2020	30985	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRES FOR #1472	1,891.24
03/19/2020	30986	VERIZON	FIRE DEPT MONTHLY IPAD SERVICE	160.40

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03/26/2020	30987	AMAZON CAPITAL SERVICES	LIBRARY - DVD PURCHASE	294.21
			LIBRARY - DVD PURCHASE	27.95
				<u>322.16</u>
03/26/2020	30988	KEN BERGWERFF	LIGHT BULBS & TOILET SEAT	97.21
03/26/2020	30989	CARROT-TOP INDUSTRIES, INC	48 BRONZE VETERAN MARKERS	1,978.09
03/26/2020	30990	CNA SURETY	NOTARY BOND	55.00
03/26/2020	30991	DTE ENERGY	OFFICE	284.62
			FIRE STATION #1	850.28
			FIRE STATION #2	326.87
			ROYAL PUMP STATION GENERATOR	41.96
			PATMOS LIBRARY	296.79
				<u>1,800.52</u>
03/26/2020	30992	FIRST BANKCARD	ADDITIONAL ELECTION STAMPS	15.00
			MISC LIBRARY EXPENSES	71.75
			MISC FIRE DEPT EXPENSES	558.93
				<u>645.68</u>
03/26/2020	30993	INTEGRITY BUSINESS SOLUTIONS	2 BOXES OF COPY PAPER	64.98
03/26/2020	30994	LINDA LAMERS	LIBRARY - PROGRAM SUPPLIES	144.48
03/26/2020	30995	MASS MUTUAL RETIREMENT SERVICES	MARCH 2020 TOWNSHIP PENSION	2,030.96
			MARCH 2020 LIBRARY PENSION	598.92
				<u>2,629.88</u>
03/26/2020	30996	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - MICHIGAN LIBRARY ASSOCIATION M	370.12
03/26/2020	30997	SCOTT BROUWER	MILEAGE TO RENEW NOTARY	23.12
			COUNTY AND STATE NOTARY RENEWAL FEES	20.00
				<u>43.12</u>
03/26/2020	30998	SHERYL BOLLO	ELECTION TRAINING MILEAGE	12.65
03/26/2020	30999	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	198.00
			016 MISC. SANITARY SEWER SYSTEM	579.50
			048 MISC. ENGINEERING	1,442.50
			510 HIGH PRESSURE SYSTEM BOOSTE	2,722.47
			548 ROLLING MEADOWS NO. 4 & NO.	3,594.75
			594 GREENLY SIDEPATH	2,564.25
			605 SPRING GROVE VILLAGE PH 1	1,154.50
			617 WEST 24 COTTAGES	3,977.49
			682 - 2525 QUINCY VALLEY GUTTER	109.00
			743 SPRING GROVE FARMS PH 5	609.50
			744 RATE STUDY	3,131.42
			760 ARBOR FINANCIAL CREDIT UNION	163.50
				<u>20,246.88</u>
03/26/2020	31000	VOID		

BSCB TOTALS:

Total of 99 Checks:	2,159,304.03
Less 3 Void Checks:	0.00
Total of 96 Disbursements:	<u>2,159,304.03</u>