

| Check Date                                      | Check | Vendor Name                        | Description  | Amount  |
|---|-------|------------------------------------|--|---|
| Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS |       |                                    |  |   |
| 01/07/2021                                      | 31813 | ARROWASTE INC                      | OFFICE TRASH<br>FIRE STATION #2 TRASH<br>FIRE STATION #1 TRASH   | 57.20<br>26.77<br>26.77<br><u>110.74</u>  |
| 01/07/2021                                      | 31814 | BOSS & SONS ENVIRONMENTAL LLC      | STANDARD OPERATIONS AND MAINTENANCE - DE   | 9,583.32  |
| 01/07/2021                                      | 31815 | CHARTER COMMUNICATIONS             | OFFICE TELEPHONE & INTERNET<br>FIRE STATION #2   | 357.80<br>240.49<br><u>598.29</u>   |
| 01/07/2021                                      | 31816 | CONSUMERS ENERGY                   | STREET LIGHTS<br>LED STREET LIGHTS<br>OFFICE<br>SEWER<br>PARK & RIDE<br>WATER TOWER<br>FIRE STATION #2<br>SEWER<br>SEWER<br>FORCE MAIN PUMP<br>FIRE STATION #1<br>WATER/SEWER GARAGE   | 3,652.55<br>112.04<br>411.70<br>49.74<br>40.63<br>227.60<br>196.34<br>31.44<br>531.98<br>753.99<br>828.71<br>31.44<br><u>6,868.16</u> |
| 01/07/2021                                      | 31817 | VOID                               |  | V   |
| 01/07/2021                                      | 31818 | INNOVATIVE LANDSCAPE SERVICES      | MOWING - TWP OFFICE<br>MOWING - WATER TOWER<br>MOWING - GREENLY LIFT STATION<br>MOWING - 24TH AVE LIFT STATION<br>MOWING - ROYAL COURT LIFT STATION<br>MOWING - RANSOM METER STATION<br>MOWING - 22ND AVE SEWER METER<br>MOWING - WATER/SEWER GARAGE<br>MOWING - LIBRARY | 205.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>239.52<br><u>794.52</u>                                      |
| 01/07/2021                                      | 31819 | VOID                               |  | V   |
| 01/07/2021                                      | 31820 | JAMESTOWN AUTOMOTIVE INC           | FIRE DEPT - TIRE MOUNT & BALANCE #1473   | 101.03  |
| 01/07/2021                                      | 31821 | LAKESHORE SAFETY SERVICES GROUP    | FIRE DEPT - MEDICAL FIRST RESPONDER TRAI   | 3,450.00  |
| 01/07/2021                                      | 31822 | MEYERS CLEANING SERVICE            | TWP CLEANING - DECEMBER  | 318.50  |
| 01/07/2021                                      | 31823 | MIKA MEYERS                        | LEGAL FEES - OCTOBER<br>LEGAL FEES - NOVEMBER  | 5,036.00<br>5,828.00<br><u>10,864.00</u>  |
| 01/07/2021                                      | 31824 | VOID                               |  | V   |
| 01/07/2021                                      | 31825 | POSTMASTER                         | GENERAL OFFICE - FOREVER STAMPS 6 ROLLS  | 165.00  |
| 01/07/2021                                      | 31826 | PROFESSIONAL CODE INSPEC OF MI     | PERMITS - DECEMBER   | 16,873.12   |
| 01/07/2021                                      | 31827 | QUINCY STREET VENTURES             | REFUND - DUPLICATE PAYMENT   | 3,462.00  |
| 01/07/2021                                      | 31828 | T-MOBILE                           | LIBRARY - HOT SPOTS  | 298.60  |
| 01/07/2021                                      | 31829 | THE GOODYEAR TIRE & RUBBER COMPANY | FIRE DEPT - NEW TIRES #1473  | 607.52  |
| 01/14/2021                                      | 31830 | AMAZON CAPITAL SERVICES            | LIBRARY - MISC SUPPLIES  | 108.45  |

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| 01/14/2021 | 31831 | AMBER MCLAIN                    | LIBRARY - DEPOT RENOVATION SUPPLIES   | 3,393.03           |
| 01/14/2021 | 31832 | ARROWASTE INC                   | LIBRARY - TRASH   | 42.05              |
| 01/14/2021 | 31833 | BAKER & TAYLOR                  | LIBRARY - BOOK ORDER  | 1,727.05           |
| 01/14/2021 | 31834 | CANON SOLUTIONS AMERICA INC     | COPIER CONTRACT FEE - DECEMBER  | 20.79              |
| 01/14/2021 | 31835 | CHARTER COMMUNICATIONS          | FIRE STATION #1   | 350.02             |
| 01/14/2021 | 31836 | CONSUMERS ENERGY                | PATMOS LIBRARY  | 1,087.67           |
| 01/14/2021 | 31837 | DEMCO                           | LIBRARY - BOOKS AND BOOK SUPPLIES   | 427.04             |
| 01/14/2021 | 31838 | GEMMEN'S                        | DECEMBER MISC SUPPLIES  | 573.54             |
| 01/14/2021 | 31839 | GRAND RAPIDS COMMUNITY COLLEGE  | 2020 SUMMER TAX PAYOUT  | 96.70              |
| 01/14/2021 | 31840 | GRANDVILLE PUBLIC SCHOOLS       | 2020 SUMMER TAX PAYOUT  | 355.86             |
| 01/14/2021 | 31841 | HEIMLER CONSULTING              | LIBRARY - BROADBAND SERVICES JAN - MAR  | 285.00             |
| 01/14/2021 | 31842 | HUDSONVILLE PUBLIC SCHOOLS      | 2020 SUMMER TAX PAYOUT  | 14,414.10          |
| 01/14/2021 | 31843 | INTEGRITY BUSINESS SOLUTIONS    | LIBRARY - MISC SUPPLIES   | 171.91             |
| 01/14/2021 | 31844 | JAMESTOWN CHARTER TOWNSHIP      | 2020 WINTER TAX PAYOUT  | 6,351.76           |
| 01/14/2021 | 31845 | JAMESTOWN CHARTER TOWNSHIP      | 2020 WINTER TAX PAYOUT  | 12,100.00          |
| 01/14/2021 | 31846 | JAMESTOWN CHARTER TOWNSHIP      | 2020 WINTER TAX PAYOUT  | 416.52             |
| 01/14/2021 | 31847 | KENT INTERMEDIATE SCHOOLS       | 2020 SUMMER TAX PAYOUT  | 308.22             |
| 01/14/2021 | 31848 | LAKELAND LIBRARY COOPERATIVE    | LIBRARY - QUARTERLY ADMIN BILLING JAN -<br>LIBRARY - QUARTERLY E-BOOK BILLING JAN - | 3,596.62<br>450.00 |
|            |       |                                 |   | <u>4,046.62</u>    |
| 01/14/2021 | 31849 | LOUTIT DISTRICT LIBRARY         | LIBRARY - BOOK REPLACEMENT  | 5.99               |
| 01/14/2021 | 31850 | MAGAZINE LINE                   | LIBRARY - SUBSCRIPTION RENEWAL  | 30.00              |
| 01/14/2021 | 31851 | MESSENGER PRINTING              | WINDOW ENVELOPES - 1 BOX  | 89.00              |
| 01/14/2021 | 31852 | OTTAWA COUNTY CLERK'S ASSOC     | OCCA ANNUAL DUES - DEPUTY CLERK (CLERK F  | 60.00              |
| 01/14/2021 | 31853 | OTTAWA COUNTY PUBLIC UTILITIES  | SEWAGE TREATMENT AND SYSTEM MAINTENANCE   | 21,904.60          |
| 01/14/2021 | 31854 | OTTAWA COUNTY TREASURER         | SHERIFF'S DEPUTY - JAN PAYMENT PLUS DEC<br>MOBILE HOME TAX - DECEMBER               | 7,541.70<br>597.50 |
|            |       |                                 |   | <u>8,139.20</u>    |
| 01/14/2021 | 31855 | OTTAWA COUNTY TREASURER         | 2020 SUMMER TAX PAYOUT  | 6,530.27           |
| 01/14/2021 | 31856 | OTTAWA COUNTY TREASURER         | 2020 WINTER TAX PAYOUT  | 163,342.16         |
| 01/14/2021 | 31857 | OTTAWA COUNTY TREASURER         | 2020 SUMMER TAX PAYOUT  | 10,046.71          |
| 01/14/2021 | 31858 | OTTAWA INTERMEDIATE SCHOOLS     | 2020 SUMMER TAX PAYOUT  | 10,185.10          |
| 01/14/2021 | 31859 | PATER BOBCAT SERVICE            | FIRE DEPT - MISC PROJECTS   | 575.00             |
| 01/14/2021 | 31860 | PROGRESSIVE AE                  | SERVICES THROUGH 12/25/2020   | 2,186.25           |
| 01/14/2021 | 31861 | ROSEN PUBLISHING                | LIBRARY - BOOK ORDER  | 75.80              |
| 01/14/2021 | 31862 | TELE-RAD INC                    | FIRE DEPT - PANTS (INCLUDES \$19 CREDIT)  | 125.96             |
| 01/14/2021 | 31863 | TIME WARNER CABLE               | LIBRARY - PHONE & INTERNET  | 204.95             |
| 01/14/2021 | 31864 | UNIQUE MANAGEMENT SERVICES INC  | LIBRARY - 12/7, 12/21, 12/28 PLACEMENTS   | 35.80              |
| 01/14/2021 | 31865 | USA BLUE BOOK                   | MISS DIG MARKING SUPPLIES   | 2,101.62           |
| 01/14/2021 | 31866 | BILL VANHAITSMA                 | ELECTRICAL TROUBLE SHOOTING AND MAINTENA  | 358.00             |
| 01/14/2021 | 31867 | VERIZON                         | FIRE DEPT - IPAD SERVICE  | 160.40             |
| 01/21/2021 | 31868 | AMAZON CAPITAL SERVICES         | LIBRARY - ADULT PROGRAMMING SUPPLIES<br>LIBRARY - MISC SUPPLIES                     | 238.98<br>30.43    |
|            |       |                                 |   | <u>269.41</u>      |
| 01/21/2021 | 31869 | CENTRON DATA SERVICES           | POSTAGE ADVANCE FOR ASSESSMENT NOTICES 2  | 1,437.00           |
| 01/21/2021 | 31870 | CONSUMERS ENERGY                | STREET LIGHT @ QUINCY & SUNTREE (NOTIFIC  | 100.00             |
| 01/21/2021 | 31871 | FIRE PROS INC                   | LIBRARY - SPRINKLER PARTS & LABOR   | 1,523.33           |
| 01/21/2021 | 31872 | FRESH COAST PLANNING            | PLANNER - FEB RETAINER  | 4,230.00           |
| 01/21/2021 | 31873 | GREATAMERICA FINANCIAL SERVICES | LIBRARY - COPIER PAYMENT  | 166.75             |
| 01/21/2021 | 31874 | INTEGRITY BUSINESS SOLUTIONS    | MISC OFFICE SUPPLIES<br>MISC OFFICE SUPPLIES  | 30.27<br>123.52    |
|            |       |                                 |   | <u>153.79</u>      |

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| 01/21/2021 | 31875 | JDJAYROCK LLC                  | MTT JUDGEMENT - SUMMER TAX REFUND        | 4,181.85        |
| 01/21/2021 | 31876 | MICHIGAN CHAMBER OF COMMERCE   | MI FEDERAL LABOR LAW POSTER              | 37.50           |
| 01/21/2021 | 31877 | MLIVE MEDIA GROUP              | DECEMBER NOTICES                         | 355.25          |
| 01/21/2021 | 31878 | OTTAWA COUNTY PUBLIC UTILITIES | MAINTENANCE AND OPERATION OF JAMESTOWN W | 8,053.42        |
| 01/21/2021 | 31879 | OTTAWA COUNTY TREASURER        | MOBILE HOME TAX - DECEMBER               | 597.50          |
| 01/21/2021 | 31880 | POSTMASTER                     | POSTCARD STAMS - FIRST QUARTER WATER BIL | 385.00          |
| 01/21/2021 | 31881 | SCHREUR PRINTING & MAILING     | 2021 PROPERTY STATEMENTS W/AFFIDAVIT     | 59.17           |
| 01/21/2021 | 31882 | SUPERIOR BUSINESS SOLUTIONS    | WATER/SEWER BILLING POSTCARDS            | 541.47          |
| 01/21/2021 | 31883 | VANDERLAAN FUNERAL HOME, INC   | REFUND - OVERPAYMENT FOR BURIAL          | 50.00           |
| 01/21/2021 | 31884 | WESTVIEW CAPITAL, LLC          | ESCROW DEP FUND REFUND                   | 2,000.00        |
| 01/28/2021 | 31885 | AMAZON CAPITAL SERVICES        | LIBRARY - MISC SUPPLIES                  | 40.88           |
|            |       |                                | LIBRARY - BOOK ORDER                     | 121.17          |
|            |       |                                |  | <u>162.05</u>   |
| 01/28/2021 | 31886 | BAKER & TAYLOR                 | LIBRARY - DVD ORDER                      | 422.76          |
|            |       |                                | LIBRARY - DVD ORDER                      | 27.91           |
|            |       |                                | LIBRARY - DVD ORDER                      | 20.92           |
|            |       |                                | LIBRARY - DVD ORDER                      | 21.63           |
|            |       |                                | LIBRARY - DVD ORDER                      | 24.41           |
|            |       |                                | LIBRARY - DVD ORDER                      | 63.47           |
|            |       |                                |  | <u>581.10</u>   |
| 01/28/2021 | 31887 | KEVIN BOYLES                   | SEXTON PAY, 1 BURIAL                     | 2,900.00        |
| 01/28/2021 | 31888 | BS&A SOFTWARE                  | UTILITY BILLING SYSTEM FOR 2/1/2021 - 2/ | 565.00          |
| 01/28/2021 | 31889 | MAUREEN CARMODY                | STANDING DESK WITH HEIGHT ADJUSTMENT     | 106.48          |
| 01/28/2021 | 31890 | CSI EMERGENCY APPARATUS, LLC   | FIRE DEPT - FIX SEAT BELT ALARM #1421    | 449.60          |
| 01/28/2021 | 31891 | DEMCO                          | LIBRARY - CHILDREN'S FURNITURE AND MISC  | 22,714.05       |
| 01/28/2021 | 31892 | DHE PLUMBING AND MECHANICAL    | LIBRARY - HVAC SERVICE                   | 375.00          |
| 01/28/2021 | 31893 | DTE ENERGY                     | OFFICE                                   | 262.91          |
|            |       |                                | FIRE STATION #1                          | 732.21          |
|            |       |                                | FIRE STATION #2                          | 318.91          |
|            |       |                                | ROYAL PUMP STATION GENERATOR             | 34.99           |
|            |       |                                | HIGH PRESSURE BOOSTER STATION            | 38.47           |
|            |       |                                | PATMOS LIBRARY                           | 397.65          |
|            |       |                                |  | <u>1,785.14</u> |
| 01/28/2021 | 31894 | ELECTION SOURCE                | 10 CANVAS BALLOT BAGS                    | 200.00          |
| 01/28/2021 | 31895 | EXXON MOBIL                    | FIRE DEPT - DECEMBER DIESEL              | 449.81          |
| 01/28/2021 | 31896 | FIRST BANKCARD                 | 3 WEBCAM/MICROPHONE FOR OFFICE DESKTOP C | 381.57          |
|            |       |                                | LIBRARY - MISC EXPENSES                  | 341.87          |
|            |       |                                | FIRE DEPT - MISC EXPENSES                | 243.15          |
|            |       |                                |  | <u>966.59</u>   |
| 01/28/2021 | 31897 | FLYING DUTCHMAN FLAGS          | FIRE DEPT - AMERICAN FLAGS               | 176.90          |
| 01/28/2021 | 31898 | FOREST GROVE AUTO INC          | FIRE DEPT - TIRE REPAIR #1472            | 28.00           |
| 01/28/2021 | 31899 | HUDSONVILLE PUBLIC SCHOOLS     | 2020 SUMMER TAX PAYOUT                   | 6,175.13        |
| 01/28/2021 | 31900 | IMAGETREND                     | FIRE DEPT - CALL-IN SOFTWARE             | 1,661.56        |
| 01/28/2021 | 31901 | J & B MEDICAL SUPPLY           | FIRE DEPT - STETHESCOPIES                | 214.87          |
| 01/28/2021 | 31902 | JAMESTOWN CHARTER TOWNSHIP     | 2020 WINTER TAX PAYOUT                   | 6,453.82        |
| 01/28/2021 | 31903 | JAMESTOWN CHARTER TOWNSHIP     | 2020 WINTER TAX PAYOUT                   | 15,190.89       |
| 01/28/2021 | 31904 | JAMESTOWN LAWN AND RENTAL      | FIRE DEPT - MOWER MAINTENANCE            | 70.43           |
| 01/28/2021 | 31905 | MASS MUTUAL RETIREMENT SVCS    | JANUARY 2021 TOWNSHIP PENSION            | 1,997.64        |
|            |       |                                | JANUARY 2021 LIBRARY PENSION             | 607.20          |
|            |       |                                |  | <u>2,604.84</u> |

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| 01/28/2021 | 31906 | MESSENGER PRINTING                | WINDOW ENVELOPES                         | 139.00     |
| 01/28/2021 | 31907 | MEYERS CLEANING SERVICE           | LIBRARY CLEANING - JANUARY               | 390.00     |
| 01/28/2021 | 31908 | MISS DIG SYSTEM INC               | MISS DIG ANNUAL MEMBERSHIP FEE           | 1,672.08   |
| 01/28/2021 | 31909 | NYE UNIFORM COMPANY               | FIRE DEPT - UNIFORM                      | 132.50     |
| 01/28/2021 | 31910 | OTTAWA COUNTY TREASURER           | 2020 SUMMER TAX PAYOUT                   | 2,785.67   |
| 01/28/2021 | 31911 | OTTAWA COUNTY TREASURER           | 2020 WINTER TAX PAYOUT                   | 146,690.95 |
| 01/28/2021 | 31912 | OTTAWA COUNTY TREASURER           | 2020 SUMMER TAX PAYOUT                   | 4,285.65   |
| 01/28/2021 | 31913 | OTTAWA INTERMEDIATE SCHOOLS       | 2020 SUMMER TAX PAYOUT                   | 4,493.22   |
| 01/28/2021 | 31914 | PROPERTY ASSESSMENT SOLUTIONS LLC | DATA ENTRY                               | 2,686.00   |
| 01/28/2021 | 31915 | PURITY CYLINDER GASES INC         | FIRE DEPT - OXYGEN                       | 96.95      |
| 01/28/2021 | 31916 | SECURITY OVERHEAD DOOR            | FIRE DEPT - DOOR REPAIR STATION #2       | 1,747.47   |
| 01/28/2021 | 31917 | TCF BANK                          | SAFE DEPOSIT BOX ANNUAL RENTAL FEE       | 41.00      |
| 01/28/2021 | 31918 | UNIQUE MANAGEMENT SERVICES INC    | LIBRARY - 8/24, 8/31 PLACEMENTS          | 44.75      |
| 01/28/2021 | 31919 | VERTICAL BRIDGE CC FM, LLC        | FIRE DEPT RENT - PRE-EXISTING 2/1 - 2/28 | 59.71      |

## BSCB TOTALS:

Total of 107 Checks:

579,765.59

Less 3 Void Checks:

0.00

Total of 104 Disbursements:

579,765.59