

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
03/04/2021	32013	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING SUPPLIES	70.92
03/04/2021	32014	ARROWASTE INC	OFFICE TRASH	57.83
			FIRE STATION #1 TRASH	28.30
			FIRE STATION #2 TRASH	28.30
				<u>114.43</u>
03/04/2021	32015	CIERRA BAKOVKA	LIBRARY - PROMOTIONAL SOFTWARE REIMBURSE	12.95
03/04/2021	32016	BERENDS HENDRICKS STUIT INS AGENCY	BOARD OF TRUSTEES INSURANCE	760.00
03/04/2021	32017	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - FE	9,583.32
03/04/2021	32018	CONSUMERS ENERGY	STREET LIGHTS	4,123.86
			LED STREET LIGHTS	128.10
			OFFICE	388.22
			SEWER	49.19
			PARK AND RIDE	38.75
			WATER TOWER	310.50
			FIRE STATION #2	212.25
			SEWER	31.32
			SEWER	594.13
			FORCE MAIN PUMP	763.51
			FIRE STATION #1	844.14
			WATER/SEWER GARAGE	31.32
				<u>7,515.29</u>
03/04/2021	32019	VOID		
03/04/2021	32020	ANNA DEYOUNG	LIBRARY - FINE REIMBURSEMENT (RETURNED L	102.95
03/04/2021	32021	DINGES FIRE COMPANY	FIRE DEPT - PORTABLE SCENE LIGHTS	2,239.80
03/04/2021	32022	CATHERINE GAGE	LIBRARY - PROGRAMMING SUPPLIES	14.58
03/04/2021	32023	JAIME HALL	LOST BOOK FINE REIMBURSEMENT	6.99
03/04/2021	32024	HELIX INTERNATIONAL	MICROSOFT OFFICE 365 FOR OFFICE COMPUTER	685.82
03/04/2021	32025	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED @ 3450 24TH AVE	295.00
03/04/2021	32026	MEYERS CLEANING SERVICE	TWP CLEANING - MARCH	318.50
			LIBRARY CLEANING - MARCH	390.00
				<u>708.50</u>
03/04/2021	32027	MIKA MEYERS	LEGAL FEES - JANUARY	3,170.00
03/04/2021	32028	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR FEBRUARY	277.34
03/04/2021	32029	PROFESSIONAL CODE INSPEC OF MI	PERMITS - FEBRUARY	25,760.24
03/04/2021	32030	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 3/1 - 3/31	59.71
03/04/2021	32031	JOSH WESTGATE	SHELVING & SUMP PUMP	567.95
			MILEAGE - TOWNSHIP UPDATING/FIX-UP PROJE	35.84
				<u>603.79</u>
03/11/2021	32032	5 ALARM	FIRE DEPT - WATER RESCUE SUIT	1,440.70
03/11/2021	32033	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	71.95
			LIBRARY - NEW TABLES FOR DEPOT ROOM	469.90
				<u>541.85</u>
03/11/2021	32034	ARROWASTE INC	LIBRARY TRASH	21.75
03/11/2021	32035	BAKER & TAYLOR	LIBRARY - BOOK ORDER	999.97
03/11/2021	32036	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - FEBRUARY	20.79
03/11/2021	32037	CENTRON DATA SERVICES	ANNUAL ASSESSMENT NOTICE MAILING	1,381.61

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Check Date	Check	Vendor Name	Description	Amount
03/11/2021	32038	CONSUMERS ENERGY	PATMOS LIBRARY	1,014.02
03/11/2021	32039	EMERGENCY MEDICAL PRODUCTS INC	FIRE DEPT - MEDICAL SUPPLIES	132.71
03/11/2021	32040	FARMERS CO-OP ELEVATOR CO	FIRE DEPT - DRIVEWAY SALT (PLOWING)	553.78
03/11/2021	32041	GEMMEN'S	FEBRUARY MISC SUPPLIES	1,513.08
03/11/2021	32042	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	196.76
			LIBRARY WATER/SEWER	64.94
			FIRE DEPT - 3801 24TH AVE WARER/SEWER	247.49
				<u>509.19</u>
03/11/2021	32043	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 3450 24TH	265.00
03/11/2021	32044	LAKELAND LIBRARY COOPERATIVE	LIBRARY - ANCESTRY LIBRARY ACCESS 3/1/21	1,341.00
03/11/2021	32045	MATTHYSSE, KUIPER, DEGRAAF	REIMBURSEMENT FOR OVERPAYMENT	60.00
03/11/2021	32046	MCDONALD PLUMBING	CLEANING LINE BETWEEN TANK & ROAD - 3450	1,172.00
03/11/2021	32047	MLIVE MEDIA GROUP	FEBRUARY NOTICES	565.50
03/11/2021	32048	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MARCH	18,016.28
			MOBILE HOME TAX - FEBRUARY	597.50
				<u>18,613.78</u>
03/11/2021	32049	OTTAWA COUNTY WATER RESOURCES	2020 DRAIN ASSESSMENTS	16,119.62
03/11/2021	32050	PROGRESSIVE AE	SERVICES THROUGH 2/26/2021	517.50
03/11/2021	32051	T-MOBILE	LIBRARY - HOT SPOTS	286.16
03/11/2021	32052	TELE-RAD INC	FIRE DEPT - UNIFORM PANT	49.49
03/11/2021	32053	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 02-01 PLACEMENTS	17.90
03/11/2021	32054	MARK VLASMAN	FIRE DEPT - CLIP FOR PAGER	12.71
03/11/2021	32055	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	7,019.00
			016 MISC. SANITARY SEWER SYSTEM	2,114.00
			048 MISC. ENGINEERING	1,362.00
			199 PERRY ST. PIT	366.00
			487 WATERTON STATION	336.00
			510 HIGH PRESSURE SYSTEM BOOST.	202.00
			551 LAKESHORE SAND PERRY STREET	234.00
			594 GREENLY SIDEPATH	448.00
			605 SPRING GROVE VILLAGE PH 1	3,166.50
			617 WEST 24 COTTAGES	1,254.00
			660 SOUNDOFF SIGNAL EXPANSION	467.00
			743 SPRING GROVE FARMS PH 5	2,784.00
			799 JAMESTOWN SHORES	896.00
			830 ROLLING MEADOWS 5	3,145.00
			852 HAWK'S VALLEY	2,172.35
			866 OUTBACK & EQUESTRIAN SIDE	1,400.60
			871 OCRC RILEY STREET MINE	1,440.00
			876 ALDI FOOD MART	336.00
			879 TRILOGY HEALTH	840.00
			880 CONSTRUCTION STANDARD SPECS	6,138.50
			885 TRILLIUM RIDGE 2	1,154.00
			886 CULVERS	560.00
				<u>37,834.95</u>
03/11/2021	32056	VOID		
03/11/2021	32057	VOID		
03/11/2021	32058	VOID		
03/11/2021	32059	WILLIAM & KATHLEEN BUSH	BOARD OF REVIEW PROPERTY TAX REFUND	5,327.33
03/18/2021	32060	AMAZON CAPITAL SERVICES	LIBRARY - KIDS DEPOT TABLE	61.57
			LIBRARY - ADULT PROGRAMMING SUPPLIES	258.10
			LIBRARY - ADULT PROGRAMMING SUPPLIES	13.98

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Check Date	Check	Vendor Name	Description	Amount
				333.65
03/18/2021	32061	CIERRA BAKOVKA	LIBRARY - ADULT PROGRAMMING SUPPLIES	169.10
03/18/2021	32062	BLANDFORD NATURE CENTER	LIBRARY - SUMMER PROGRAMMING FEE	110.00
03/18/2021	32063	CHARTER COMMUNICATIONS	OFFICE TELEPHONE AND INTERNET	357.68
			FIRE STATION #1	341.12
			FIRE STATION #2	240.63
				<u>939.43</u>
03/18/2021	32064	EXXON MOBIL	FIRE STATION - FEBRUARY DIESEL	620.97
03/18/2021	32065	FRESH COAST PLANNING	PLANNER - APRIL RETAINER & PC	4,740.00
03/18/2021	32066	CATHERINE GAGE	LIBRARY - GENERAL SUPPLIES FOR SUMMER	139.33
03/18/2021	32067	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
03/18/2021	32068	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES AND TONER	243.64
03/18/2021	32069	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	14,045.20
03/18/2021	32070	SAM STERK	BOARD OF REVIEW - LUNCH @ RAINBOW GRILL	35.24
03/18/2021	32071	ANDREA SANDOVAL	ACCOUNTING SERVICES - FEBRUARY	1,675.00
03/18/2021	32072	TELE-RAD INC	FIRE DEPT - PAGER PART	12.60
03/18/2021	32073	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
03/18/2021	32074	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
03/18/2021	32075	WOODLANDS LIBRARY COOPERATIVE	LIBRARY LABOR LAW POSTER	17.00
03/25/2021	32076	5 ALARM	FIRE DEPT - MASK CLEANER	128.14
03/25/2021	32077	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING SUPPLIES	6.97
03/25/2021	32078	KEVIN BOYLES	SEXTON PAY, 4 BURIALS, 2 CREMAINS, INSUR	6,070.00
03/25/2021	32079	CLIA LABORATORY PROGRAM	FIRE DEPT - GLUCOSE TESTING LICENSE FEE	180.00
03/25/2021	32080	CANDY DEHAAN	MILEAGE - ELECTION & GENERAL OFFICE RELA	50.74
			GENERAL OFFICE SUPPLIES	14.93
				<u>65.67</u>
03/25/2021	32081	DTE ENERGY	OFFICE	213.90
			FIRE STATION #1	530.54
			FIRE STATION #2	256.85
			ROYAL PUMP STATION GENERATOR	34.99
			HIGH PRESSURE BOOSTER STATION	37.78
				<u>1,074.06</u>
03/25/2021	32082	FIRE PROS INC	FIRE DEPT - ANNUAL EXTINGUISHER INSPECTI	225.25
			FIRE DEPT - ANNUAL EXTINGUISHER INSPECTI	413.25
				<u>638.50</u>
03/25/2021	32083	FIRST BANKCARD	BUSINESS CARDS	26.99
			MISC LIBRARY EXPENSES	919.80
			MISC FIRE DEPT EXPENSES	986.39
				<u>1,933.18</u>
03/25/2021	32084	FOREST GROVE CHRISTIAN REFORMED	RENTAL FEE FOR PRECINCT #3 - MAY 5, 2021	250.00
03/25/2021	32085	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	53,531.83
03/25/2021	32086	JAMESTOWN CHARTER TOWNSHIP	PETTY CASH REIMBURSEMENT	59.62
03/25/2021	32087	JAMESTOWN CHARTER TOWNSHIP	2020 WINTER TAX PAYOUT	2,025.00
03/25/2021	32088	JAMESTOWN CHARTER TOWNSHIP	2020 WINTER TAX PAYOUT	7,801.63
03/25/2021	32089	KCI	NON-PROFIT MAIL SERVICE - AV BALLOT REQU	799.34
03/25/2021	32090	MASS MUTUAL RETIREMENT SVCS	MARCH 2021 TOWNSHIP PENSION	2,187.92
			MARCH 2021 LIBRARY PENSION	551.40
				<u>551.40</u>

Check Date	Check	Vendor Name	Description	Amount
				2,739.32
03/25/2021	32091	OTTAWA COUNTY ROAD COMMISS.	2020 SUBDIVISION RESURFACING	66,981.88
03/25/2021	32092	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	17,517.62
03/25/2021	32093	OTTAWA COUNTY TREASURER	2020 WINTER TAX PAYOUT	62,457.82
03/25/2021	32094	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	26,950.41
03/25/2021	32095	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	28,255.60
03/25/2021	32096	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 4/1 - 4/30	59.71

BSCB TOTALS:

Total of 84 Checks:

445,433.58

Less 4 Void Checks:

0.00

Total of 80 Disbursements:

445,433.58