

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
06/03/2021	32288	AMAZON CAPITAL SERVICES	LIBRARY - CRAFT SUPPLIES	147.95
			LIBRARY - PRINTER TONER	145.99
			LIBRARY - PLANTER POTS	48.46
			LIBRARY - BOOK ORDER	689.80
			LIBRARY - BOOK ORDER	425.99
				<u>1,458.19</u>
06/03/2021	32289	ARROWASTE INC	OFFICE TRASH	58.73
			FIRE STATION #1 TRASH	28.74
			FIRE STATION #2 TRASH	28.74
				<u>116.21</u>
06/03/2021	32290	BAKER & TAYLOR	LIBRARY - DVD ORDER	20.91
			LIBRARY - DVD ORDER	6.97
				<u>27.88</u>
06/03/2021	32291	CENTRON DATA SERVICES	2ND AND FINAL PAYMENT FOR ASSESSING RESI	1,032.20
06/03/2021	32292	COAST TO COAST SOLUTIONS	LIBRARY - SUMMER READING SUPPLIES	1,147.02
06/03/2021	32293	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	132.30
			LIBRARY - MISC LIBRARY SUPPLIES	54.37
				<u>186.67</u>
06/03/2021	32294	JONKER LAND SURVEYS PC	RESTAKING SW CORNER OF POTENTIAL JAMESTO	175.00
06/03/2021	32295	KERKSTRA SEPTIC TANK CLEANING INC	EFFLUENT PUMP SCREEN UNPLUGGED AT 2247 G	295.00
06/03/2021	32296	KSS ENTERPRISES	FIRE DEPT - DEGREASER	13.88
06/03/2021	32297	MCDONALD PLUMBING	INSTALLED PRESSURE REDUCING VALVE AT 312	775.00
			INSTALLED PRESSURE REDUCING VALVE AT 314	650.00
			INSTALLED PRESSURE REDUCING VALVE AT 312	775.00
				<u>2,200.00</u>
06/03/2021	32298	MEYERS CLEANING SERVICE	TWP CLEANING - JUNE	318.50
			LIBRARY CLEANING - JUNE	390.00
				<u>708.50</u>
06/03/2021	32299	MIKA MEYERS	LEGAL FEES - APRIL	1,649.00
06/03/2021	32300	MOSS	LABOR TO INSTALL NEW PHONE SYSTEM	1,500.00
06/03/2021	32301	NFFPA	FIRE DEPT - CODE BOOK	131.35
06/03/2021	32302	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	37,204.64
06/03/2021	32303	RIVERSIDE INTEGRATED SYSTEMS INC	LIBRARY - WIRING REPAIR	395.00
06/03/2021	32304	ANDREA SANDOVAL	ACCOUNTING SERVICES - MAY	1,512.50
06/03/2021	32305	T-MOBILE	LIBRARY - HOT SPOTS	268.74
06/03/2021	32306	TYLER TACOMA	LOGMEIN ANNUAL SUBSCRIPTION	839.99
06/03/2021	32307	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	560.00
			016 MISC. SANITARY SEWER SYSTEM	325.00
			487 WATERTON STATION	1,766.00
			510 HIGH PRESSURE SYSTEM BOOSTE	360.00
			594 GREENLY SIDEPATH	9,249.34
			617 WEST 24 COTTAGES	646.36
			644 DL INVESTMENTS PHASE 2	280.00

Check Date	Check	Vendor Name	Description	Amount
			660 SOUNDOFF SIGNAL EXPANSION	786.18
			727 SYSTEM VALUES	628.00
			798 - 250 QUINCY	280.00
			834 RILEY CT SEWER	140.68
			866 OUTBACK & EQUESTRIAN SIDEWA	91.44
			876 ALDI FOOD MART	1,980.00
			880 COSTRUCTION STANDARD SPECS	1,008.00
			885 TRILLIUM RIDGE 2	1,294.72
			886 CULVERS	504.00
			895 QUINCY STREET SANITARY SEW	230.72
			902 QUINCY CREEK ESTATES	636.00
			907 PEACE FIELD	1,140.00
				<u>21,906.44</u>
06/03/2021	32308	VOID		V
06/03/2021	32309	VOID		V
06/10/2021	32310	AT RECYCLE	LIBRARY - ELECTRONICS RECYCYLING	200.00
06/10/2021	32311	BEST BARK & STONE LLC	CEMETERY - TOP SOIL	522.00
06/10/2021	32312	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MIANTENANCE - MA	9,583.32
06/10/2021	32313	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - MAY	20.79
06/10/2021	32314	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	312.24
			FIRE STATION #1	352.12
			FIRE STATION #2	246.10
				<u>910.46</u>
06/10/2021	32315	CONSUMERS ENERGY	STREET LIGHTS	4,357.04
			LED STREET LIGHTS	119.83
			OFFICE	393.14
			SEWER	49.70
			PARK & RIDE	36.66
			WATER TOWER	201.33
			FIRE STATION #2	152.72
			SEWER	31.46
			SEWER	659.71
			FORCE MAIN PUMP	652.62
			FIRE STATION #1	586.40
			WATER/SEWER GARAGE	31.62
			PATMOS LIBRAERY	1,060.55
				<u>8,332.78</u>
06/10/2021	32316	VOID		V
06/10/2021	32317	FIRE PROS INC	LIBRARY - BACKFLOW INSECTION	95.00
			LIBRARY - SPRINKLER PARTS & REPAIR	1,677.10
				<u>1,772.10</u>
06/10/2021	32318	INNOVATIVE LANDSCAPE SERVICES	MOWING - PATMOS LIBRARY	239.52
			MOWING - WATER/SEWER GARAGE	50.00
			MOWING - 22ND AVE SEWER METER STATION	50.00
			MOWING - RANSOM METER STATION	50.00
			MOWING - ROYAL COURT LIFT STATION	50.00
			MOWING - 24TH AVE LIFT STATION	50.00
			MOWING - GREENLY LIFT STATION	50.00
			MOWING - WATER TOWER	50.00
			MOWING - TWP OFFICE	205.00
				<u>794.52</u>

Check Date	Check	Vendor Name	Description	Amount
06/10/2021	32319	VOID		V
06/10/2021	32320	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	26.46
06/10/2021	32321	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	79.33
			LIBRARY WATER/SEWER	136.21
			FIRE DEPT - STATION #1 WATER/SEWER	241.75
				<u>457.29</u>
06/10/2021	32322	MLIVE MEDIA GROUP	MAY NOTICES (ZBA NOTICE FROM FEB)	2,230.42
06/10/2021	32323	NOAH'S ARK WORKSHOP	LIBRARY - PROGRAMMING SUPPLIES	146.92
06/10/2021	32324	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR MAY	294.84
06/10/2021	32325	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MAY	595.00
06/10/2021	32326	TYLER TACOMA	ASSESSOR - IAAO CONTINUING ED CLASS ON 6	179.00
06/17/2021	32327	ADDORIO TECHNOLOGIES	FIRE DEPT - SETTING UP NEW LAPTOPS	276.25
			FIRE DEPT - ANTIVIRUS SOFTWARE	41.40
			GENERAL OFFICE I.T.	191.25
				<u>508.90</u>
06/17/2021	32328	ADVANCED EXCAVATING INC	PATHWAY REPAIRS	18,970.01
06/17/2021	32329	AMBER MCLAIN	LIBRARY - PROGRAMMING SUPPLIES	30.82
06/17/2021	32330	ARROWASTE INC	LIBRARY - TRASH	21.75
06/17/2021	32331	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,517.99
			LIBRARY - DVD ORDER	4.17
				<u>1,522.16</u>
06/17/2021	32332	CIERRA BAKOVKA	LIBRARY - SUPPLIES	9.60
06/17/2021	32333	DEMCO	LIBRARY - BOOK TAPE ORDER	107.15
			LIBRARY - LIBRARY CARDS	1,194.71
				<u>1,301.86</u>
06/17/2021	32334	FIRST BANKCARD	ELECTION DAY MEALS AND BUILDING DEPT FIL	478.36
			LIBRARY - MISC EXPENSES	525.93
			FIRE DEPT - MISC EXPENSES	285.96
				<u>1,290.25</u>
06/17/2021	32335	FRESH COAST PLANNING	PLANNER - JULY RETAINER & PC	4,780.00
06/17/2021	32336	GEMMEN'S	MAY MISC SUPPLIES	163.05
06/17/2021	32337	GODWIN PLUMBING INC	LIBRARY - STAFF RESTROOM REPAIR	137.77
06/17/2021	32338	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
06/17/2021	32339	GREG LANDHEER	FIRE DEPT - BELT FOR ALERNATOR #1482	29.88
06/17/2021	32340	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2021 FIRE HOSE TESTING	3,316.25
06/17/2021	32341	OTTAWA COUNTY ROAD COMMISS.	GREENLY ST PATHWAY (24TH TO SUNRIDGE) -	15,700.52
06/17/2021	32342	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
06/17/2021	32343	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
06/17/2021	32344	WEX BANK	FIRE DEPT - MAY DIESEL	1,507.48
06/24/2021	32345	KEVIN BOYLES	SEXTON PAY, 1 CREMANS BURIAL, 4 FOUNDAT	4,197.50
06/24/2021	32346	DTE ENERGY	OFFICE	49.71
			FIRE STATION #1	111.58
			FIRE STATION #2	42.35
			ROYAL PUMP STATION	34.99
			HIGH PRESSURE BOOSTER	39.23
			PATMOS LIBRARY	63.67
				<u>341.53</u>

Check Date	Check	Vendor Name	Description	Amount
06/24/2021	32347	NELS FREDERICKSON	FIRE DEPT - DIESEL FOR #1472 FIRE DEPT - RADIO HOLDER	32.60 135.00 <u>167.60</u>
06/24/2021	32348	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES LIBRARY - MISC SUPPLIES	113.64 42.67 <u>156.31</u>
06/24/2021	32349	LINKEDIN CORPORATION	LIBRARY - ANNUAL LEARNING LIBRARY PAYMEN	2,250.00
06/24/2021	32350	MASS MUTUAL RETIREMENT SVCS	JUNE 2021 TOWNSHIP PENSION JUNE 2021 LIBRARY PENSION	2,033.68 625.20 <u>2,658.88</u>
06/24/2021	32351	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIP DUES FOR MRWA JULY 2021 - JUN	755.00
06/24/2021	32352	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W SEWAGE TREATMENT AND SYSTEM MAINTENANCE	31,113.83 25,358.85 <u>56,472.68</u>
06/24/2021	32353	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JUNE CARES ACT FUNDING ADJUSTMENT APRIL/MAY 2	18,016.28 10,683.89 <u>28,700.17</u>
06/24/2021	32354	PATER BOBCAT SERVICE	FIRE DEPT - MOWING FIELD STATION #1	450.00
06/24/2021	32355	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 7/1-7/31	61.50
06/24/2021	32356	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM 016 MISC. SANITARY SEWER SYSTEM 048 MISC. ENGINEERING 199 PERRY ST. PIT 390 H2S ISSUES 487 WATERTON STATION 551 LAKESHORE SAND PERRY STREET 583 KWIATKOWSKI MINE 594 GREENLY SIDEPATH 605 SPRING GROVE VILLAGE PH 1 644 DL INVESTMENTS PHASE 2 727 SYSTEM VALUES 788 917 GREENLY DRIVE IMPA 822 JAMESTOWN ONE LLC 830 ROLLING MEADOWS 5 871 OCRC RILEY STREET MINE 876 ALDI FOOD MART 879 TRILOGY HEALTH 880 CONSTRUCTION STANDARD SPECS 885 TRILLIUM RIDGE 2 886 CULVER'S 895 QUINCY STREET SANITARY SEWE	854.50 909.00 729.12 451.36 504.00 1,984.50 112.00 227.36 9,852.22 112.00 112.00 66.00 171.36 112.00 1,679.00 466.36 234.00 626.00 1,414.00 4,696.34 402.00 336.00 <u>26,051.12</u>
06/24/2021	32357	VOID		
06/24/2021	32358	VOID		

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BSCB TOTALS:

Check Date	Check	Vendor Name	Description	Amount
Total of 71 Checks:				270,918.80
Less 6 Void Checks:				0.00
Total of 65 Disbursements:				<u>270,918.80</u>