

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
12/02/2021	32826	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	121.83
			LIBRARY - BOOK ORDER	408.18
				<u>530.01</u>
12/02/2021	32827	ARROWASTE INC	OFFICE TRASH	63.06
			FIRE STATION #1 TRASH	29.30
			FIRE STATION #2 TRASH	29.30
				<u>121.66</u>
12/02/2021	32828	BAKER & TAYLOR	LIBRARY - DVD ORDER	27.21
12/02/2021	32829	DEMCO INC	LIBRARY - MISC SUPPLIES	95.50
12/02/2021	32830	DTE ENERGY	PATMOS LIBRARY	160.21
12/02/2021	32831	ETNA SUPPLY	PRESSURE GAUGES FOR 32ND AVE BOOSTER STA	53.05
12/02/2021	32832	INTEGRITY BUSINESS SOLUTIONS	PRINTER TONER	87.99
12/02/2021	32833	LAKELAND LIBRARY COOPERATIVE	LIBRARY - DIGITAL MAGAZINE SUBSCRIPTION	806.45
12/02/2021	32834	MEYERS CLEANING SERVICE	TWP CLEANING - DECEMBER	318.50
12/02/2021	32835	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - NOVEMBER	19,276.42
12/02/2021	32836	PROFESSIONAL CODE INSPEC OF MI	PERMITS - NOVEMBER	15,607.68
12/02/2021	32837	ROSEN PUBLISHING	LIBRARY - KIDS NONFICTION BOOK ORDER	1,700.98
12/02/2021	32838	TYLER TACOMA	MMAAO 2022 MEMBERSHIP FEE	20.00
12/02/2021	32839	VRIESLAND GROWERS COOPERATIVE	HERBICIDE	60.00
12/09/2021	32840	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - BOOTS	418.60
12/09/2021	32841	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	664.29
			LIBRARY - CHRISTMAS DECORATIONS	122.26
			LIBRARY - SECURITY CAMERAS	64.96
			LIBRARY - BOOK ORDER	15.38
				<u>866.89</u>
12/09/2021	32842	ANDY J EGAN CO INC	FIRE DEPT - HVAC REPAIR STATION #1	367.50
12/09/2021	32843	JAMIE BLANCH	FIRE DEPT - WEB CAM	71.00
12/09/2021	32844	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - NOVEMBER	21.29
12/09/2021	32845	CHARTER COMMUNICATIONS	FIRE STATION #2	245.74
12/09/2021	32846	CONSUMERS ENERGY	STREET LIGHTS	4,307.91
			LED STREET LIGHTS	190.76
			OFFICE	495.65
			SEWER	53.22
			PARK AND RIDE	38.62
			WATER TOWER	198.11
			FIRE STATION #2	187.02
			SEWER	31.58
			SEWER	594.94
			FORCE MAIN PUMP	805.36
			FIRE STATON #1	984.23
			WATER/SEWER GARAGE	31.24
				<u>7,918.64</u>
12/09/2021	32847	VOID		
12/09/2021	32848	CANDY DEHAAN	MILEAGE REIMBURSEMENT - OCCA LUNCHEON AN POST TRAINING LUNCH AND MEETING WITH COU	36.74 22.69
				<u>59.43</u>

Check Date	Check	Vendor Name	Description	Amount
12/09/2021	32849	EPS SECURITY	FIRE DEPT - VIDEO MONITORING & INSPECTIO	984.00
12/09/2021	32850	GEMMEN'S	MISC SUPPLIES - NOVEMBER	462.96
12/09/2021	32851	GORDON FOOD SERVICE INC	FIRE DEPT - PLATES AND WATER	163.94
			FIRE DEPT - CUPS	119.96
				<u>283.90</u>
12/09/2021	32852	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	25,269.16
12/09/2021	32853	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	12.60
12/09/2021	32854	J & B MEDICAL SUPPLY	FIRE DEPT - BANDAGES & DISPOSABLE PENLIG	31.29
12/09/2021	32855	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	79.33
			FIRE DEPT - STATION #1 WATER/SEWER	553.84
			LIBRARY WATER/SEWER	79.33
				<u>712.50</u>
12/09/2021	32856	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER OIL	8.50
12/09/2021	32857	MEYERS CLEANING SERVICE	LIBRARY CLEANING - DECEMBER	390.00
12/09/2021	32858	MICHIGAN DEPARTMENT OF TREASURY	2021 SUMMER TAX PAYOUT	28,098.01
12/09/2021	32859	MISS DIG SYSTEM INC	2022 MEMBERSHIP FEE	1,960.38
12/09/2021	32860	MLIVE MEDIA GROUP	PUBLIC NOTICES - NOVEMBER	1,228.20
12/09/2021	32861	NOORDYK BUSINESS EQUIPMENT	LIBRARY - NOVEMBER COPIER USAGE FEE	400.57
12/09/2021	32862	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	224.25
			FIRE DEPT - UNIFORM	90.20
			FIRE DEPT - UNIFORM	80.00
				<u>394.45</u>
12/09/2021	32863	OTTAWA COUNTY TREASURER	ANNUAL ELECTION EQUIPMENT MAINTENANCE FO	1,023.34
			MOBILE HOME TAX - NOVEMBER	595.00
				<u>1,618.34</u>
12/09/2021	32864	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	7,357.16
12/09/2021	32865	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	5,648.45
12/09/2021	32866	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	11,742.12
12/09/2021	32867	CHELE PIPPIN-REAGH	MILEAGE REIMBURSEMENT - OCCA LUNCHEON	20.16
12/09/2021	32868	ANDREA SANDOVAL	ACCOUNTING SERVICES - NOVEMBER	1,162.50
12/09/2021	32869	T-MOBILE	LIBRARY - HOT SPOTS	268.74
12/09/2021	32870	TARGETSOLUTIONS LEARNING LLC	FIRE DEPT - ANNUAL ELECTRONIC INVENTORY	4,468.65
12/09/2021	32871	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - MAINTENANCE INSPECTION	325.00
12/09/2021	32872	LAURIE VANHAITSMA	MILEAGE REIMBURSEMENT - GVMC	37.52
12/09/2021	32873	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	392.00
			016 MISC. SANITARY SEWER SYSTEM	774.00
			199 PERRY ST. PIT	506.24
			390 H2S ISSUES	112.00
			487 WATERTON STATION	13,873.24
			547 RILEY CROSSINGS NO.2	230.72
			605 SPRING GROVE VILLAGE PH1	286.72
			715 PARK - 24TH & GREENLY	6,479.48
			799 JAMESTOWN SHORES	370.00
			822 JAMESTOWN ONE LLC	1,131.14
			830 ROLLING MEADOWS 5	5,136.20
			865 SPRING GROVE VILLAGE 2 & 3	2,148.00
			866 OUTBACK & EQUESTRIAN SIDEW.	56.00
			879 TRILOGY HEALTH	280.00
			895 QUINCY STREET SANITARY SEW.	5,589.12
			941 RILEY STREET BIKE PATH	3,544.44

Check Date	Check	Vendor Name	Description	Amount
			991 MFP AUTO ADDITION	896.00
				<u>41,805.30</u>
12/09/2021	32874	VOID		V
12/09/2021	32875	VOID		V
12/09/2021	32876	WABEKE LAWN SERVICE	PATHWAY MOWING 11/5	325.00
12/09/2021	32877	X-CEL CHEMICAL LLC	FIRE DEPT - CLEANER & DEGREASER	523.00
12/16/2021	32878	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	78.99
			LIBRARY - BOOK ORDER	26.99
			LIBRARY - BOOK ORDER	321.16
				<u>427.14</u>
12/16/2021	32879	ARROWASTE INC	LIBRARY - TRASH	21.75
12/16/2021	32880	BAKER & TAYLOR	LIBRARY - BOOK ORDER	878.42
12/16/2021	32881	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
12/16/2021	32882	CENTRON DATA SERVICES	WINTER TAX BILLS 2021	998.30
12/16/2021	32883	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	207.74
			FIRE STATION #1	352.12
				<u>559.86</u>
12/16/2021	32884	COAST TO COAST SOLUTIONS	LIBRARY - 200 HALLOWEEN TOTES	371.74
12/16/2021	32885	CONSUMERS ENERGY	PATMOS LIBRARY	1,113.44
12/16/2021	32886	DEMCO INC	LIBRARY - MISC SUPPLIES	306.18
12/16/2021	32887	FIRE PROS INC	LIBRARY - SPRINKLER REPAIR	7,115.46
12/16/2021	32888	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER	359.50
12/16/2021	32889	HOEKSTRA EQUIPMENT	FIRE DEPT - SNOW PLOW AND MOUNTING	6,408.66
12/16/2021	32890	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER FUEL	22.99
			FIRE DEPT - LAWN MOWER MAINTENANCE	90.95
				<u>113.94</u>
12/16/2021	32891	KERKSTRA SEPTIC TANK CLEANING INC	PUMPED OUT GREENLINE TANK FOR INSTALLATI	320.00
12/16/2021	32892	KOETJE BUILDERS & DEVELOPERS LLC	SPRING GROVE VILLAGE DEVELOPMENT CONTRAC	77,269.49
12/16/2021	32893	MIKA MEYERS	LEGAL FEES - OCTOBER	3,015.50
12/16/2021	32894	MUSKEGON AREA DISTRICT LIBRARY	LIBRARY - PAYMENT FOR LOST BOOK	14.95
12/16/2021	32895	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	25,499.81
			MAINTENANCE AND OPERATION OF JAMESTOWN W	14,984.60
				<u>40,484.41</u>
12/16/2021	32896	OTTAWA COUNTY ROAD COMMISS.	16TH AVE RILEY TO GREENLY ST - PROGRESS	4,555.04
12/16/2021	32897	SALEM TOWNSHIP LIBRARY	LIBRARY - PAYMENT FOR LOST BOOK	8.00
12/16/2021	32898	TIME WARNER CABLE	LIBRARY - PHONE AND INTERNET	204.95
12/16/2021	32899	TYLER TACOMA	OCAA - 2022 ASSESSOR DUES	20.00
12/16/2021	32900	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 11-22 PLACEMENTS	8.95
12/16/2021	32901	JOSH WESTGATE	MILEAGE REIMBURSEMENT	66.08
			DOCUMENT SHREDDER AND CABLE	241.99
				<u>308.07</u>
12/16/2021	32902	ZEMLIK.COM	GENERAL OFFICE SUPPLIES	4.97
			GENERAL OFFICE SUPPLIES	13.29
			GENERAL OFFICE SUPPLIES	43.27
				<u>61.53</u>
12/23/2021	32903	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - TURNOUT GEAR FOR 3	7,005.00

Check Date	Check	Vendor Name	Description	Amount
12/23/2021	32904	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	74.74
			LIBRARY - ADULT PROGRAMMING SUPPLIES	338.58
			LIBRARY - CHRISTMAS BOOK ORDER	443.81
				<u>857.13</u>
12/23/2021	32905	ANDREW & ANNA BOSCH	BOARD OF REVIEW REFUND	1,809.75
12/23/2021	32906	BAKER & TAYLOR	LIBRARY - DVD ORDER	57.20
12/23/2021	32907	CINDY WICKER	BOARD OF REVIEW REFUND	201.60
12/23/2021	32908	CONSUMERS ENERGY	STREET LIGHT @ JACKSON ST SW & ANGLING R	100.00
12/23/2021	32909	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - MAINTENANCE FOR #1471	1,697.43
12/23/2021	32910	CUTTING EDGE EXCAVATING	ANGLING RD WATERMAIN EXTENSION	835.00
			PLANNING FOR NEW GRAVITY SEWER ON QUINCY	750.00
				<u>1,585.00</u>
12/23/2021	32911	DTE ENERGY	OFFICE	232.31
			FIRE STATION #1	1,088.83
			FIRE STATION #2	300.91
			ROYAL PUMP STATION GENERATOR	34.99
			HIGH PRESSURE BOOSTER STATION	121.04
			PATMOS LIBRARY	300.98
				<u>2,079.06</u>
12/23/2021	32912	FIRST NATIONAL BANK OF OMAHA	BATTERY BACKUP/SURGE PROTECTORS, 2022 AD	639.62
			FIRE DEPT - MISC EXPENSES	1,720.96
			LIBRARY - MISC EXPENSES	349.14
				<u>2,709.72</u>
12/23/2021	32913	VOID		
12/23/2021	32914	FRESH COAST PLANNING	PLANNER - JAN RETAINER, PC & PARK PLAN R	5,008.00
12/23/2021	32915	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	11.79
			LIBRARY - MISC SUPPLIES	172.20
				<u>183.99</u>
12/23/2021	32916	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLIES	345.12
12/23/2021	32917	KATHLEEN DEMAAR	BOARD OF REVIEW REFUND	1,686.09
12/23/2021	32918	KEITH & JANICE LEENHEER	BOARD OF REVIEW REFUND	2,377.67
12/23/2021	32919	JORDAN & AMANDA MCELROY	BOARD OF REVIEW REFUND	3,375.41
12/23/2021	32920	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM BELT AND SHOES	89.00
12/23/2021	32921	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES	19,276.42
12/23/2021	32922	TELE-RAD INC	FIRE DEPT - UNIFORM PANT	220.00
12/23/2021	32923	TRUBUILT BUILDERS	DOWN PAYMENT FOR MEETING ROOM REMODEL	12,192.25
12/23/2021	32924	VERIZON	FIRE DEPT - IPAD SERVICE	197.13
12/23/2021	32925	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 1/1 - 1/31	61.50
12/23/2021	32926	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	884.95
			0016 MISC. SANITARY SEWER SYTE	2,014.11
			0048 MISC. ENGINEERING	112.00
			0486 CREEKRIDGE	336.00
			0487 WATERTON STATION	8,227.72
			0594 GREENLY SIDEPATH	112.00
			0605 SPRING GROVE VILLAGE PH 1	392.00
			0715 PARK - 24TH & GREENLY	2,184.00
			0799 JAMESTOWN SHORES	514.00
			0822 JAMESTOWN ONE LLC	1,445.22

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Check Date	Check	Vendor Name	Description	Amount	
			0830 ROLLING MEADOWS 5	4,521.20	
			0838 RANSOM STREET SITE CONDOS	112.00	
			0865 SPRING GROVE VILLAGE 2 & 3	224.00	
			0879 TRILOGY HEALTH	1,242.00	
			0895 QUINCY STREET SANITARY SEW	2,635.36	
			0941 RILEY STREET BIKE PATH	1,176.00	
			0991 MFP AUTO ADDITION	346.00	
				<u>26,478.56</u>	
12/23/2021	32927	VOID			V
12/23/2021	32928	VOID			V
12/23/2021	32929	WEX BANK	FIRE DEPT - NOV DIESEL	743.69	
12/30/2021	32930	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32	
12/30/2021	32931	KEVIN BOYLES	SEXTON PAY, FULL BODY & 1 CREMAINS BURIA	6,510.00	
12/30/2021	32932	CITY OF HUDSONVILLE	OUR 1/2 OF 2021 MOWING OF 32ND AVE WATER	162.50	
12/30/2021	32933	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX PAYOUT	142.83	
12/30/2021	32934	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	533.60	
12/30/2021	32935	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	17,306.18	
12/30/2021	32936	JAMESTOWN CHARTER TOWNSHIP	PETTY CASH REIMBURSEMENT	50.16	
12/30/2021	32937	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	625.66	
12/30/2021	32938	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	69,011.19	V
			2021 WINTER TAX PAYOUT	4,190.00	V
				<u>73,201.19</u>	
12/30/2021	32939	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	455.23	
12/30/2021	32940	KORE / HI COM, INC	UNTANGLED - 2022 ANNUAL FEE	540.00	
12/30/2021	32941	MASS MUTUAL RETIREMENT SVCS	DECEMBER 2021 LIBRARY PENSION	587.40	
			DECEMBER 2021 TOWNSHIP PENSION	2,034.46	
				<u>2,621.86</u>	
12/30/2021	32942	MIKA MEYERS	LEGAL FEES - NOVEMBER	4,960.75	
12/30/2021	32943	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM BELTS	108.00	
12/30/2021	32944	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	8,779.86	
12/30/2021	32945	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	13,507.53	
12/30/2021	32946	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	13,499.16	
12/30/2021	32947	PROGRESSIVE AE	SERVICES THROUGH 11/26/2021	2,381.60	
12/30/2021	32948	TEAM LIFE INC	FIRE DEPT - DEFIBRILLATION PADS (ADULT &	257.00	
12/30/2021	32949	ZELMICK.COM	SELF-INKING STAMP REPLACEMENT	5.28	
			MANILLA FILE FOLDERS	16.05	
				<u>21.33</u>	
12/30/2021	32950	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	4,190.00	
12/30/2021	32951	OTTAWA COUNTY TREASURER	2021 WINTER TAX PAYOUT	69,011.19	
				<u><u>657,687.48</u></u>	
				<u>73,201.19</u>	
				<u><u>584,486.29</u></u>	

BSCB TOTALS:

Total of 126 Checks:
 Less 7 Void Checks:

Total of 119 Disbursements:

657,687.48
 73,201.19
584,486.29