

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
01/06/2022	32952	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	792.45
01/06/2022	32953	AMAZON CAPITAL SERVICES	LIBRARY - SANITIZER AND DISPENSERS	414.73
			LIBRARY - BATTERIES, HANDHELD VACUUM	192.37
			LIBRARY - SILVER SCRATCH OFF STICKER LAB	41.97
				<u>649.07</u>
01/06/2022	32954	AMBER MCLAIN	LIBRARY - BATTERIES	35.97
01/06/2022	32955	ARROWASTE INC	OFFICE TRASH	62.77
			FIRE STATION #1 TRASH	29.16
			FIRE STATION #2 TRASH	29.16
				<u>121.09</u>
01/06/2022	32956	CONSUMERS ENERGY	OFFICE	457.46
			SEWER	49.62
			PARK AND RIDE	37.56
			WATER TOWER	227.73
			FIRE STATION #2	183.61
			SEWER	31.67
			SEWER	555.88
			FORCE MAIN PUMP	707.20
			FIRE STATION #1	946.78
			WATER/SEWER GARAGE	31.51
			PATMOS LIBRARY	1,007.36
			STREET LIGHTS	4,322.62
			LED STREET LIGHTS	191.35
				<u>8,750.35</u>
01/06/2022	32957	VOID		
01/06/2022	32958	DELL MARKETING LP	CHELE'S COMPUTER	721.69
01/06/2022	32959	DEMCO INC	LIBRARY - CLEAR TAPE	143.13
01/06/2022	32960	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES JAN-MAR	285.00
01/06/2022	32961	INTEGRITY BUSINESS SOLUTIONS	SCOTCH TAPE REFILLS	30.72
			LIBRARY - PAPER PRODUCTS	91.70
				<u>122.42</u>
01/06/2022	32962	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - AIR FILTER #1473	10.50
01/06/2022	32963	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY BILLING JAN-MAR	3,809.53
			LIBRARY - QUARTERLY BILLING JAN-MAR	450.00
				<u>4,259.53</u>
01/06/2022	32964	MEYERS CLEANING SERVICE	TWP CLEANING - JANUARY	318.50
			LIBRARY CLEANING - JANUARY	390.00
				<u>708.50</u>
01/06/2022	32965	OTTAWA COUNTY CLERK'S ASSOC	OCCA ANNUAL DUES - CLERK & DEPUTY CLERK	120.00
01/06/2022	32966	PLUMMER'S ENVIRONMENTAL SERVICES IN	INVESTIGATED SINK HOLE IN LAWN	130.00
01/06/2022	32967	PROFESSIONAL CODE INSPEC OF MI	PERMITS - DECEMBER 2021	14,795.44
01/06/2022	32968	PROSOURCE METAL WORKS	FIRE DEPT - BRACKET FOR RUNNING BOARD ST	200.00
01/06/2022	32969	RESCUE RESOURCES LLC	FIRE DEPT - RESCUE TOOLS	1,352.50
01/06/2022	32970	T-MOBILE	LIBRARY - HOT SPOTS	268.74

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Check Date	Check	Vendor Name	Description	Amount
01/06/2022	32971	ZEMLIK.COM	COPY PAPER - 1 BOX	37.99
01/13/2022	32972	A.D.T.	FIRE DEPT - WELDING	60.00
01/13/2022	32973	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	4.99
			LIBRARY - PROGRAMMING PURCHASE	29.98
			LIBRARY - MISC OFFICE ELECTRONICS	159.94
				<u>194.91</u>
01/13/2022	32974	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - DECEMBER	21.29
01/13/2022	32975	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	207.74
			FIRE STATION #1	352.12
			FIRE STATION #2	245.74
				<u>805.60</u>
01/13/2022	32976	MARK DEHOEK	FIRE DEPT - SIREN REPLACEMENT	900.00
01/13/2022	32977	GEMMEN'S	MISC SUPPLIES - DECEMBER	1,073.65
01/13/2022	32978	GREAT LAKES UPFITTING	FIRE DEPT - LIGHTS SYSTEM FOR #1432	5,059.92
01/13/2022	32979	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	15,727.23
01/13/2022	32980	INTEGRITY BUSINESS SOLUTIONS	TONER FOR TREASURER'S OFFICE PRINTER	112.76
01/13/2022	32981	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	11,269.98
01/13/2022	32982	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	20,505.00
01/13/2022	32983	LASERRITE	SERVICE CALL AND REPAIR FOR CLERK'S OFFI	453.30
01/13/2022	32984	MCDONALD PLUMBING	FINAL PAYMENT TO RE-ROUTE GREENLINE SEWE	16,435.00
01/13/2022	32985	MESSENGER PRINTING	REDISTRICTING MAILING ENVELOPES	298.00
01/13/2022	32986	MLIVE MEDIA GROUP	PUBLIC NOTICES - DECEMBER	1,351.24
01/13/2022	32987	NOORDYK BUSINESS EQUIPMENT	LIBRARY - DECEMBER	465.97
01/13/2022	32988	OTTAWA COUNTY ROAD COMMISS.	PERMIT FEE TO MAKE CUT TO INSTALL GRINDE	500.00
01/13/2022	32989	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - DECEMBER	595.00
01/13/2022	32990	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	7,777.93
01/13/2022	32991	OTTAWA COUNTY TREASURER	2021 WINTER TAX PAYOUT	235,711.44
01/13/2022	32992	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	11,966.11
01/13/2022	32993	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	12,413.87
01/13/2022	32994	PROPERTY ASSESSMENT SOLUTIONS LLC	ASSESSING - DATA ENTRY	2,312.00
01/13/2022	32995	ANDREA SANDOVAL	ACCOUNTING SERVICES - DECEMBER	875.00
01/13/2022	32996	SCHREUR PRINTING & MAILING	2022 PROPERTY STATEMENTS W/ AFFIDAVIT	166.32
01/13/2022	32997	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 12-13 & 12-28 PLACEMENTS	35.80
01/20/2022	32998	AMAZON CAPITAL SERVICES	LIBRARY - TONER CARTIRIDGES	410.41
01/20/2022	32999	AMBER MCLAIN	LIBRARY - BOOKS	296.32
01/20/2022	33000	ARROWASTE INC	LIBRARY - TRASH	23.00
01/20/2022	33001	BAKER & TAYLOR	LIBRARY - BOOK ORDER	2,739.14
01/20/2022	33002	BRIDLEWOOD EAST ASSOCIATION	LIBRARY - CANCELLED DEPOT ROOM RENTAL	100.00
01/20/2022	33003	BS&A SOFTWARE	UTILITY BILLING SYSTEM FOR 2/1/22 - 2/1/	584.00
01/20/2022	33004	CENTRON DATA SERVICES	ASSESSMENT NOTICES - PRINTING/POSTAGE	1,710.00
01/20/2022	33005	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - ANNUAL MAINTENANCE #1421	4,430.83
			FIRE DEPT - ANNUAL MAINTENANCE #1422	3,744.44
			FIRE DEPT - ANNUAL MAINTENANCE #1431	2,105.33
			FIRE DEPT - ANNUAL MAINTENANCE #1461	3,132.18
			FIRE DEPT - ANNUAL MAINTENANCE #1461	406.25
			FIRE DEPT - ANNUAL MAINTENANCE #1462	3,361.73
			FIRE DEPT - ANNUAL MAINTENANCE #1472	845.14
			FIRE DEPT - ANNUAL MAINTENANCE #1482.	185.18
				<u>18,211.08</u>
01/20/2022	33006	VOID		
01/20/2022	33007	DIVE RESCUE INTERNATIONAL INC	FIRE DEPT - ICE RESCUE TRAINING FOR SWAN	425.00
01/20/2022	33008	DTE ENERGY	OFFICE	267.08

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			FIRE STATION #1	1,284.18
			FIRE STATION #2	393.72
			ROYAL PUMP STATION GENERATOR	38.11
			HIGH PRESSURE BOOSTER STATION	47.25
			PATMOS LIBRARY	362.32
				<u>2,392.66</u>
01/20/2022	33009	DUANE MIEDEMA	FIRE DEPT - STATION DUTY BOOTS	433.95
01/20/2022	33010	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
01/20/2022	33011	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC OFFICE SUPPLIES	187.11
01/20/2022	33012	LAKELAND LIBRARY COOPERATIVE	LIBRARY - CAPIRA MOBILE YEAR 2 OF 3	1,271.67
01/20/2022	33013	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	27,089.51
			MAINTENANCE AND OPERATION OF JAMESTOWN W	16,888.19
				<u>43,977.70</u>
01/20/2022	33014	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST - PROGRESS	2,948.82
01/20/2022	33015	PROGRESSIVE AE	SERVCS THROUGH 12/3/2021	421.28
01/20/2022	33016	STATE OF MICHIGAN	FILING FEE - LAND SALE TO JAMESTOWN BAPT	600.00
01/20/2022	33017	TECH LOGIC	LIBRARY - TAGGING UNIT RENTAL	649.78
01/20/2022	33018	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
01/20/2022	33019	VERIZON	FIRE DEPT - IPAD SERVICE	188.84
01/20/2022	33020	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 2/1 - 2/28	61.50
01/27/2022	33021	AMAZON CAPITAL SERVICES	LIBRARY - SPACE HEATERS	175.96
			LIBRARY - ADULT PROGRAM SUPPLIES	115.94
			LIBRARY - BOOK ORDER	543.08
			LIBRARY - BOOK ORDER	312.15
				<u>1,147.13</u>
01/27/2022	33022	KEVIN BOYLES	SEXTON PAY & 3 BURIALS	4,200.00
01/27/2022	33023	SHIRLEY A. BRURSEMA	LIBRARY - MILEAGE REIMBURSEMENT	12.87
01/27/2022	33024	CONSUMERS ENERGY	STREET LIGHTS	4,307.30
			LED STREET LIGHTS	200.66
				<u>4,507.96</u>
01/27/2022	33025	CUSTOM ENGRAVING INC	PLANNING COMMISSION NAME PLATE - DEJONG	32.00
01/27/2022	33026	ELECTION SOURCE	PRECINCT 4 SUPPLIES	1,065.44
01/27/2022	33027	FIRST NATIONAL BANK OF OMAHA	MISC OFFICE SUPPLIES	672.22
			LIBRARY - MISC EXPENSES	973.22
			FIRE DEPT - MISC EXPENSES	506.14
				<u>2,151.58</u>
01/27/2022	33028	FLYING DUTCHMAN FLAGS	FIRE DEPT - U.S. FLAGS	95.50
01/27/2022	33029	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	2,262.51
01/27/2022	33030	HUNTINGTON NATIONAL BANK	SAFE DEPOSIT BOX ANNUAL RENTAL FEE	50.00
01/27/2022	33031	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	2,534.94
01/27/2022	33032	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	9,120.00
01/27/2022	33033	MASCOT METROPOLITAN INC	PRECINCT 4 SUPPLIES	210.02
01/27/2022	33034	MASS MUTUAL RETIREMENT SVCS	JANUARY 2022 LIBRARY PENSION	676.80
			JANUARY 2022 TOWNSHIP PENSION	2,073.44
				<u>2,750.24</u>
01/27/2022	33035	NEWAYGO AREA DISTRICT LIBRARY	LIBRARY - LOST BOOK REPLACEMENT CHARGE	8.99
01/27/2022	33036	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JANUARY	19,276.42

Check Date	Check	Vendor Name	Description	Amount
			BOARD OF REVIEW ADJUSTMENT	21.98
				<u>19,298.40</u>
01/27/2022	33037	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	1,107.56
01/27/2022	33038	OTTAWA COUNTY TREASURER	2021 WINTER TAX PAYOUT	93,000.34
01/27/2022	33039	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	1,703.94
01/27/2022	33040	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	1,767.71
01/27/2022	33041	WEX BANK	FIRE DEPT - DEC DIESEL	982.13
				<u><u>606,604.91</u></u>
BSCB TOTALS:				
Total of 90 Checks:				606,604.91
Less 2 Void Checks:				0.00
Total of 88 Disbursements:				<u>606,604.91</u>