

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
02/03/2022	33042	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - TURNOUT GEAR FIRE DEPT - FIRE GLOVES	4,665.00 310.12 <u>4,975.12</u>
02/03/2022	33043	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - MISC SUPPLIES LIBRARY - BOOK ORDER	623.65 17.72 65.00 71.53 <u>777.90</u>
02/03/2022	33044	ARROWASTE INC	OFFICE TRASH FIRE STATION #1 TRASH FIRE STATION #2 TRASH	62.82 30.77 30.77 <u>124.36</u>
02/03/2022	33045	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATION AND MAINTENANCE & POS	9,596.22
02/03/2022	33046	CONSUMERS ENERGY	OFFICE SEWER PARK AND RIDE WATER TOWER FIRE STATION #1 SEWER SEWER FORCE MAIN PUMP FIRE STATION #1 WATER/SEWER GARAGE PATMOS LIBRARY	435.32 49.36 37.18 362.24 189.04 31.51 562.68 693.80 983.02 31.36 963.00 <u>4,338.51</u>
02/03/2022	33047	VOID		
02/03/2022	33048	DHE PLUMBING AND MECHANICAL	LIBRARY - QUARTERLY MAINTENANCE	375.00
02/03/2022	33049	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1 FIRE DEPT - VIDEO MONITORING STATION #2	255.00 120.00 <u>375.00</u>
02/03/2022	33050	FRESH COAST PLANNING	PLANNER - FEB RETAINER, PC & PARK PLAN R	5,284.00
02/03/2022	33051	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR 3765 24TH AVE PROPERTY TAXES FOR 2783 GREENLY ST PROPERTY TAXES FOR 3801 24TH AVE	463.74 99.01 905.56 <u>1,468.31</u>
02/03/2022	33052	MATT MICHMERHUIZEN	MAA BOARD OF REVIEW CLASS REGISTRATION	27.00
02/03/2022	33053	MEYERS CLEANING SERVICE	TWP CLEANING - FEBRUARY LIBRARY CLEANING - FEBRUARY	318.50 390.00 <u>708.50</u>
02/03/2022	33054	MICHIGAN SCREEN & WINDOW REPAIR	DEPOSIT TO REPLACE BROKEN WINDOW AT PATM	233.50
02/03/2022	33055	MIKA MEYERS	LEGAL FEES - DECEMBER	10,746.25
02/03/2022	33056	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM BELT	17.00

V

Check Date	Check	Vendor Name	Description	Amount
02/03/2022	33057	OTTAWA COUNTY TREASURER	2022 GIS ANNUAL MAINTENANCE FEE	2,455.50
02/03/2022	33058	PATER BOBCAT SERVICE	PATHWAY REPAIR ON QUINCY	470.00
02/03/2022	33059	POSTMASTER	1ST QUARTER WATER/SEWER BILL STAMPS (12	480.00
02/03/2022	33060	SHORELINE SPRINKLING	2022 SEASON CONTRACT PAYMENT	263.00
02/03/2022	33061	TYLER TACOMA	MAA BOARD OF REVIEW CLASS REGISTRATION	27.00
02/03/2022	33062	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,392.88
			0016 MISC. SANTARY SEWER SYST.	1,762.38
			0048 MISC. ENGINEERING	186.00
			0486 CREEKRIDGE	248.00
			0487 WATERTON STATION	1,440.46
			0594 GEENLY SIDEPATH	2,170.00
			0605 SPRING GROVE VILLAGE PH 1	311.40
			0660 SOUNDOFF SIGNAL EXPANSION	146.72
			0715 PARK - 24TH & GREENLY	6,050.00
			0798 - 250 QUINCY	124.00
			0799 JAMESTOWN SHORES	1,491.36
			0822 JAMESTOWN ONE LLC	1,054.00
			0830 ROLLING MEADOWS 5	2,390.95
			0865 SPRING GROVE VILLAGE 2 & 3	124.00
			0876 ALDI FOOD MART	124.00
			0879 TRILOGY HEALTH	434.00
			0885 TRILLIUM RIDGE 2	95.00
			0895 QUINCY STREET SANITARY SEW	1,889.74
			0941 RILEY STREET BIKE PATH	2,118.08
				<u>23,552.97</u>
02/03/2022	33063	VOID		
02/03/2022	33064	VOID		
02/03/2022	33065	WESTVIEW CAPITAL, LLC	WATERMAIN OVERSIZING REIMBURSEMENT - ROL	41,998.00
02/10/2022	33066	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JANUARY	21.29
			QUARTERLY USAGE FEE - OVERAGE CHARGES	188.72
				<u>210.01</u>
02/10/2022	33067	CHARTER COMMUNICATIONS	FIRE STATION #1	352.12
			FIRE STATION #2	245.42
				<u>597.54</u>
02/10/2022	33068	GEMMEN'S	MISC SUPPLIES	839.32
02/10/2022	33069	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	12,620.16
02/10/2022	33070	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	1,335.39
02/10/2022	33071	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	2,148.67
02/10/2022	33072	MLIVE MEDIA GROUP	PUBLIC NOTICE - JANUARY	796.82
02/10/2022	33073	OTTAWA COUNTY ROAD COMMISS.	PERMIT FEE FOR QUINCY ST SEWER	1,400.00
02/10/2022	33074	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JANUARY	595.00
02/10/2022	33075	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	4,943.49
02/10/2022	33076	OTTAWA COUNTY TREASURER	2021 WINTER TAX PAYOUT	70,858.64
02/10/2022	33077	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	7,605.42
02/10/2022	33078	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	7,889.94
02/10/2022	33079	POSTMASTER	FOREVER STAMPS (5 ROLLS)	290.00
02/10/2022	33080	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY 2022	17,842.00
02/10/2022	33081	PROGRESSIVE AE	SERVICE THROUGH 1/28/2022	403.24
02/10/2022	33082	SPECTRUM PRINTERS, INC	VOTER ID CARDS	269.83
02/10/2022	33083	USA BLUE BOOK	DEGREASER FOR LIFT STATIONS	831.57
02/10/2022	33084	ZELICK.COM	COPY PAPER - 1 BOX	39.99
02/17/2022	33085	5 ALARM	FIRE DEPT - FIRE MASK BAGS	75.00

V
V

Check Date	Check	Vendor Name	Description	Amount
			FIRE DEPT - YEARLY TESTING OF AIR PACKS	1,765.00
				<u>1,840.00</u>
02/17/2022	33086	ADDORIO TECHNOLOGIES	GENERAL I.T. SERVICES & 4 ELECTION LAPTO	3,082.35
02/17/2022	33087	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING	355.14
			LIBRARY - BOOK ORDER	17.84
			LIBRARY - BOOK ORDER	143.91
			LIBRARY - BOOK ORDER	5.95
			LIBRARY - BOOK ORDER	16.19
				<u>539.03</u>
02/17/2022	33088	ANDY J EGAN CO INC	FIRE DEPT - HVAC REPAIR	318.00
02/17/2022	33089	ARROWASTE INC	LIBRARY TRASH	23.00
02/17/2022	33090	BAKER & TAYLOR	LIBRARY - BOOK ORDER	166.99
			LIBRARY - DVD ORDER	247.67
				<u>414.66</u>
02/17/2022	33091	CONSUMERS ENERGY	STREET LIGHTS	3,422.18
			LED STREET LIGHTS	308.55
				<u>3,730.73</u>
02/17/2022	33092	CANDY DEHAAN	MILEAGE REIMBURSEMENT - OCCA LUNCHEON, F	74.88
			PLASTIC TOTE FOR NEW PRECINCT	16.94
				<u>91.82</u>
02/17/2022	33093	DUANE MIEDEMA	FIRE DEPT - MILEAGE	119.34
02/17/2022	33094	ETNA SUPPLY	METER HORN SETTINGS	4,450.00
02/17/2022	33095	FARMER CO-OP ELEVATOR CO	FIRE DEPT - SALT	579.85
02/17/2022	33096	NELS FREDERICKSON	FIRE DEPT - RADIO CABLE	46.89
02/17/2022	33097	FRESH COAST PLANNING	PLANNER - MARCH RETAINER & PC	4,780.00
02/17/2022	33098	GORDON FOOD SERVICE INC	FIRE DEPT - PAPER PRODUCTS	77.05
02/17/2022	33099	HUIZEN'S LOCKSMITH SERVICE INC	LIBRARY - DUPLICATE KEYS	14.00
02/17/2022	33100	KSS ENTERPRISES	FIRE DEPT - JANITORIAL SUPPLIES	93.89
			FIRE DEPT - ENTRANCE MATS	347.63
				<u>441.52</u>
02/17/2022	33101	MAGAZINE LINE	LIBRARY - MAGAZINE SUBSCRIPTIONS	537.65
02/17/2022	33102	MESSENGER PRINTING	ENVELOPES - 1 BOX WINDOW & 2 BOXES REGUL	220.00
02/17/2022	33103	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	14,656.51
02/17/2022	33104	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - FEBRUARY	19,276.42
02/17/2022	33105	T-MOBILE	LIBRARY - HOT SPOTS	268.74
02/17/2022	33106	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
02/17/2022	33107	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 01-03 & 01-10 PLACEMENTS	35.80
02/17/2022	33108	ZEMLICK.COM	COPY PAPER - 2 BOXES	79.98
02/24/2022	33109	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - FIRE BOOTS	363.83
			FIRE DEPT - FIRE BOOTS	699.90
				<u>1,063.73</u>
02/24/2022	33110	AMAZON CAPITAL SERVICES	LIBRARY - ADULT BOOK ORDER	245.51
			LIBRARY - KIDS BOOK ORDER	405.10
				<u>650.61</u>

Check Date	Check	Vendor Name	Description	Amount
02/24/2022	33111	AMBER MCLAIN	LIBRARY - PROGRAM FEE	343.02
02/24/2022	33112	KEVIN BOYLES	SEXTON PAY, 4 BURIALS & 1 CREMAINS BURIA	5,220.00
02/24/2022	33113	DTE ENERGY	OFFICE	396.06
			FIRE STATION #1	1,857.46
			FIRE STATION #2	561.21
			ROYAL PUMP STATION GENERATOR	42.91
			HIGH PRESSURE BOOSTER STATION	47.91
				<u>2,905.55</u>
02/24/2022	33114	DUANE MIEDEMA	STATION FURNITURE SOFA	476.99
02/24/2022	33115	FIRST NATIONAL BANK OF OMAHA	MISC OFFICE EXPENSES	133.86
			FIRE DEPT MISC EXPENSES	1,634.11
				<u>1,767.97</u>
02/24/2022	33116	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 3887388	2,824.28
02/24/2022	33117	HEIMLER CONSULTING	LIBRARY - COMPUTER PURCHASE	1,149.97
			LIBRARY - QUARTERLY COMUTER SERVICE FEE	150.00
				<u>1,299.97</u>
02/24/2022	33118	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	36,294.51
02/24/2022	33119	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	9.58
			LIBRARY - MISC SUPPLIES	5.68
				<u>15.26</u>
02/24/2022	33120	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	3.78
02/24/2022	33121	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	7,816.33
02/24/2022	33122	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	7,451.65
02/24/2022	33123	JAMESTOWN FIRE DEPARTMENT	DEC-FEB SNOW REMOVAL	1,800.00
			WATER DEPT - DEC-FEB SNOW REMOVAL	650.00
			LIBRARY - DEC-FEB SNOW REMOVAL	1,800.00
				<u>4,250.00</u>
02/24/2022	33124	MICHIGAN SCREEN & WINDOW REPAIR	FINAL PAYMENT TO REPLACE BROKEN WINDOW A	233.50
02/24/2022	33125	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	64.50
			FIRE DEPT - UNIFORM	342.50
			FIRE DEPT - UNIFORM	74.00
				<u>481.00</u>
02/24/2022	33126	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	27,069.31
02/24/2022	33127	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	15,773.04
02/24/2022	33128	OTTAWA COUNTY TREASURER	2021 WINTER TAX PAYOUT	216,202.43
02/24/2022	33129	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	24,266.26
02/24/2022	33130	OTTAWA COUNTY TREASURERS ASSOC	2022 OTTAWA COUNTY TREASURER ASSOCIATIO	20.00
02/24/2022	33131	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	25,174.19
02/24/2022	33132	SALEM TOWNSHIP	FINAL PAYMENT OTTAGAN AVE RECONSTRUCTION	251,558.59
02/24/2022	33133	ANDREA SANDOVAL	ACCOUNTING SERVICES - JANUARY	975.00
02/24/2022	33134	VERIZON	FIRE DEPT - IPAD SERVICE	183.84
02/24/2022	33135	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISITING 3/1 - 3/3	61.50
02/24/2022	33136	WEX BANK	FIRE DEPT - JAN DIESEL	959.35

BSCB TOTALS:

Total of 95 Checks:

930,980.12

Check Date	Check	Vendor Name	Description	Amount
Less 3 Void Checks:				0.00
Total of 92 Disbursements:				<u>930,980.12</u>