

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
03/03/2022	33137	AMAZON CAPITAL SERVICES	LIBRARY - CHILDREN'S BOOK ORDER	39.57
			LIBRARY - ADULT BOOK ORDER	299.59
				<u>339.16</u>
03/03/2022	33138	APOLLO FIRE EQUIPMENT	FIRE DEPT - HYDRANT FITTINGS	572.49
03/03/2022	33139	ARROWWASTE INC	OFFICE TRASH	63.66
			FIRE STATION #1 TRASH	31.19
			FIRE STATION #2 TRASH	31.19
				<u>126.04</u>
03/03/2022	33140	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
03/03/2022	33141	DTE ENERGY	PATMOS LIBRARY	501.95
03/03/2022	33142	EJ USA, INC	FIX BROKEN FIRE HYDRANT ON RILEY	257.20
03/03/2022	33143	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - COPY PAPER	62.85
03/03/2022	33144	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BARCODE LABELS	57.84
03/03/2022	33145	MEYERS CLEANING SERVICE	TWP CLEANING - MARCH	318.50
			LIBRARY CLEANING - MARCH	390.00
				<u>708.50</u>
03/03/2022	33146	MICHIGAN STATE FIREMEN'S ASSOC	FIRE DEPT - TRAINING CLASS BOOKS	452.74
03/03/2022	33147	MIKA MEYERS	LEGAL FEES - JANUARY	6,286.50
03/03/2022	33148	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	90.20
			FIRE DEPT - UNIFORM	49.00
				<u>139.20</u>
03/03/2022	33149	Laurie Vanhaitsma	DESK CHAIR AND EASEL	229.15
03/03/2022	33150	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	400.50
			0016 MISC. SANITARY SEWER SYTEM	1,852.52
			0048 MISC. ENGINEERING	144.00
			0551 LAKESHORE SAND PERRY STREET	248.00
			0583 KWIATKOWSKI MINE	496.00
			0594 GREENLY SIDEPTH	1,612.00
			0715 PARK - 24TH & GREENLY	651.61
			0727 SYSTEM VALUES	687.00
			0799 JAMESTOWN SHORES	216.00
			0822 JAMESTOWN ONE LLC	3,888.68
			0830 ROLLING MEADOWS 5	310.00
			0865 SPRING GROVE VILLAGE 2 & 3	1,983.50
			0879 TRILOGY HEALTH	124.00
			0895 QUINCY STREET SANITARY SEWER	5,943.07
			0931 OTTOGAN HILLS	902.00
			0941 RILEY STREET BIKE PATH	4,829.04
			0991 MFP AUTO ADDITION	469.50
			1025 THOMPSON TRIPLEX	310.00
			1026 SPRING GROVE FARMS 6	409.50
				<u>25,476.92</u>
03/03/2022	33151	VOID		V
03/03/2022	33152	VOID		V
03/03/2022	33153	ZEMSLICK.COM	GENERAL OFFICE SUPPLIES	277.13

Check Date	Check	Vendor Name	Description	Amount
			GENERAL OFFICE SUPPLIES	4.24
				<u>281.37</u>
03/10/2022	33154	AMERICAN WATER WORKS ASSOCIATION	ASSOCIATION DUES 5/1/2022 - 4/30/2021	372.00
03/10/2022	33155	BELNICK RETAIL LLC	STACKABLE BOARD ROOM CHAIRS	4,044.31
03/10/2022	33156	KEVIN BOYLES	INSURANCE AND WORKMEN COP REIMBURSEMENT	923.00
03/10/2022	33157	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - FEBRUARY	21.29
03/10/2022	33158	CENTRON DATA SERVICES	ANNUAL ASSESSMENT NOTICE MAILING	1,106.92
03/10/2022	33159	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	118.81
			FIRE STATION #1	375.68
			FIRE STATION #2	245.28
				<u>739.77</u>
03/10/2022	33160	CONSUMERS ENERGY	LED STREET LIGHTS	124.09
			OFFICE	472.73
			SEWER	54.11
			PARK AND RIDE	37.03
			WATER TOWER	506.33
			FIRE STATION #2	203.72
			SEWER	31.82
			SEWER	613.61
			FORCE MAIN PUMP	837.28
			FIRE STATION #1	999.60
			WATER/SEWER GARAGE	31.51
				<u>3,911.83</u>
03/10/2022	33161	VOID		
03/10/2022	33162	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	14,150.93
03/10/2022	33163	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	79.33
			FIRE DEPT - STATION #1 WATER/SEWER	255.97
			LIBRARY WATER/SEWER	72.22
				<u>407.52</u>
03/10/2022	33164	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	2,427.70
03/10/2022	33165	JAMESTOWN CHARTER TOWNSHIP	2021 WINTER TAX PAYOUT	930.00
03/10/2022	33166	KCI	POLLING LOCATION CHANGE AND REDISTRICIN	1,235.77
03/10/2022	33167	MESSENGER PRINTING	PRECINCT SPLIT MAILING ENVELOPES	269.00
03/10/2022	33168	MLIVE MEDIA GROUP	PUBLIC NOTICES - FEBRUARY	623.83
03/10/2022	33169	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - FEBRUARY	595.00
03/10/2022	33170	OTTAWA COUNTY WATER RESOURCES	2021 DRAIN ASSESSMENTS	27,101.90
03/10/2022	33171	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	7,210.60
03/10/2022	33172	ANDREA SANDOVAL	ACCOUNTING SEREVICES - FEBRUARY	1,012.50
03/10/2022	33173	SWEETWATER PRO AUDIO	SOUND SYSTEM FOR BOARD ROOM	6,955.83
03/10/2022	33174	JOSH WESTGATE	BOARD CHAIRS, FLASH DRIVES FOR FOIA REQU	3,051.60
			MILEAGE	69.03
				<u>3,120.63</u>
03/17/2022	33175	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	16.99
			LIBRARY - BOOK ORDER	619.93
			LIBRARY - BOOK ORDER	600.40
			LIBRARY - BOOK ORDER	8.99
			LIBRARY - ADULT PROGRAMMING SUPPLIES	177.64
			LIBRARY - BOOK ORDER	314.45
				<u>1,738.40</u>

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Check Date	Check	Vendor Name	Description	Amount
03/17/2022	33176	BERENDS HENDRICKS STUIT INS AGENCY	BOARD OF TRUSTEES INSURANCE	760.00
03/17/2022	33177	CENTRON DATA SERVICES	ASSESSMENT NOTICES (PERSONAL) 2022	254.70
03/17/2022	33178	CONSUMERS ENERGY	PATMOS LIBRARY	1,052.00
03/17/2022	33179	DEMCO INC	LIBRARY - BOOK JACKET COVER FILM & TAPE	196.45
03/17/2022	33180	DHE PLUMBING AND MECHANICAL	LIBRARY - BOILER REPAIR	1,774.00
03/17/2022	33181	FRESH COAST PLANNING	PLANNER - APRIL RETAINER	5,100.00
03/17/2022	33182	GEMMEN'S	MISC SUPPLIES	371.17
03/17/2022	33183	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
03/17/2022	33184	KENNEDY INDUSTRIES INC	FIX PUMP ERROR AT ROYAL CT LIFT STATION	2,437.88
03/17/2022	33185	LAKE ODESSA COMMUNITY LIBRARY	LIBRARY - BOOK PURCHASE	14.25
03/17/2022	33186	LAKELAND LIBRARY COOPERATIVE	LIBRARY - ANCESTRY RENEWAL 3/22 - 2/23	1,381.23
			LIBRARY - LABOR LAW POSTER	34.00
				<u>1,415.23</u>
03/17/2022	33187	LOUTIT DISTRICT LIBRARY	LIBRARY - DAMAGED BOOK REIMBURSEMENT	17.00
03/17/2022	33188	NOORDYK BUSINESS EQUIPMENT	LIBRARY - JANUARY COPIER USAGE FEE	405.40
03/17/2022	33189	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	12.50
			FIRE DEPT - UNIFORM	12.50
				<u>25.00</u>
03/17/2022	33190	OTTAWA COUNTY FIRE CHIEFS	FIRE DEPT - HANKO FIRE ACADEMY FEE	375.00
03/17/2022	33191	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION WATER SUPPLY S	14,208.87
03/17/2022	33192	PROFESSIONAL CODE INSPEC OF MI	PERMITS - FEBRUARY 2022	23,546.16
03/17/2022	33193	SCHOLASTIC INC.	LIBRARY - SUMMER READING PROGRAM PRIZES	2,741.03
03/17/2022	33194	SPANKY'S COLLISION REPAIR	FIRE DEPT - ACCIDENT REPAIR	3,215.41
03/17/2022	33195	T-MOBILE	LIBRARY - HOT SPOTS	268.74
03/17/2022	33196	TALMADGE CHARTER TOWNSHIP	OVERPAYMENT OF SHARED ASSESSOR EXPENSES	4.00
03/17/2022	33197	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
03/17/2022	33198	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 02-28 PLACEMENTS	17.90
03/17/2022	33199	Laurie VANHAITSMA	CLOCK FOR BOARD ROOM	22.50
03/17/2022	33200	VERIZON	FIRE DEPT - IPAD SERVICE	188.84
03/17/2022	33201	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	47.47
03/24/2022	33202	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	403.75
03/24/2022	33203	ADVANCED EXCAVATING INC	HYDRANT HIT BY CAR	360.00
03/24/2022	33204	DTE ENERGY	OFFICE	303.77
			FIRE STATION #1	1,284.49
			FIRE STATION #2	419.89
			ROYAL PUMP STATION GENERATOR	42.91
			HIGH PRESSURE BOOSTER STATION	47.12
				<u>2,098.18</u>
03/24/2022	33205	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - FERTILIZER	250.91
03/24/2022	33206	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	42.20
			OFFICE - MISC PURCHASES	90.71
			FIRE DEPT - MISC SUPPLIES	949.14
				<u>1,082.05</u>
03/24/2022	33207	FOREST GROVE CHRISTIAN REFORMED	POLLING LOCATION RENTAL FEE - MAY ELECTI	250.00
03/24/2022	33208	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLIES	115.96
03/24/2022	33209	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1473	95.77
03/24/2022	33210	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FEE - MAY ELECTI	200.00
03/24/2022	33211	KCI	PERMANENT AV BALLOT REQUEST MAILING	586.08
03/24/2022	33212	LAWRENCE ROOFING LLC	FIRE DEPT - NEW ROOF 1/2 DOWN	8,450.00
03/24/2022	33213	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	23,876.56
03/24/2022	33214	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MARCH	19,276.42

Check Date	Check	Vendor Name	Description	Amount
03/24/2022	33215	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	4,517.86
03/24/2022	33216	OTTAWA COUNTY TREASURER	2021 WINTER TAX PAYOUT	34,801.40
03/24/2022	33217	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	7,277.93
03/24/2022	33218	PLUMMER'S ENVIRONMENTAL SERVICES IN	ROYAL CT LIFT STATION CLEANING	2,885.40
03/24/2022	33219	POSTMASTER	4 ROLLS FOREVER STAMPS	232.00
03/24/2022	33220	WEX BANK	FIRE DEPT - FEB DIESEL	784.51
03/31/2022	33221	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	629.43
			LIBRARY - BOOK ORDER	16.99
			LIBRARY - BOOK ORDER	14.49
			LIBRARY - BOOK ORDER	12.38
			LIBRARY - BOOK ORDER	18.90
			LIBRARY - PROGRAMMING	825.57
			LIBRARY - PROGRAMMING SUPPLIES	774.18
			LIBRARY - PROGRAMMING SUPPLIES	130.07
			LIBRARY - PROGRAMMING SUPPLIES	72.84
				<u>2,494.85</u>
03/31/2022	33222	VOID		
03/31/2022	33223	KEVIN BOYLES	SEXTON PAY & 2 BURIALS	3,450.00
03/31/2022	33224	DIEMER ACCOUNTING	1099 PREPARATION FOR 2021	62.65
03/31/2022	33225	DTE ENERGY	PATMOS LIBRARY	378.86
03/31/2022	33226	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 5156184	3,815.04
03/31/2022	33227	HEIMLER CONSULTING	LIBRARY - COMPUTER MAINTENANCE	300.00
03/31/2022	33228	JAMESTOWN FIRE DEPARTMENT	WATER DEPT - FEB 18-25 SNOW REMOVAL	130.00
			TWP OFFICE - FEB 18 - MAR 11 SNOW REMOVA	420.00
			LIBRARY - FEB 18 - MAR 11 SNOW REMOVAL	555.00
				<u>1,105.00</u>
03/31/2022	33229	KCI	BALLOT MAILING	121.69
03/31/2022	33230	LOCALHOP	LIBRARY - CALENDAR SOFTWARE	588.00
03/31/2022	33231	MIKA MEYERS	LEGAL FEES - FEBRUARY	3,031.41
03/31/2022	33232	NOORDYK BUSINESS EQUIPMENT	LIBRARY - MARCH COPIER USAGE FEE	432.75
			LIBRARY - ACTUAL JAN USAGE FEE (EARLIER	421.83
				<u>854.58</u>
03/31/2022	33233	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	20.20
			FIRE DEPT - UNIFORM	173.70
			FIRE DEPT - UNIFORM	20.20
			FIRE DEPT - UNIFORM	20.20
				<u>234.30</u>
03/31/2022	33234	SPANKY'S COLLISION REPAIR	FIRE DEPT - ACCIDENT REPAIR SUPPLIMENT	2,125.27
03/31/2022	33235	LAURIE VANHAITSMA	MEETING ROOM SIGN IN TABLE	127.19
03/31/2022	33236	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 4/1-4/30	61.50

BSCB TOTALS:

Total of 100 Checks:	309,099.78
Less 4 Void Checks:	0.00
Total of 96 Disbursements:	<u>309,099.78</u>