

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
05/05/2022	33328	KIMBERLY MCCLAIN	ELECTION TRAINING MILEAGE	24.57
05/05/2022	33329	A.D.T.	FIRE DEPT - WELDING REPAIR ON #1421	145.00
05/05/2022	33330	ACCIDENT FUND INSURANCE COMPANY	WORKER'S COMPENSATION INSURANCE	12,566.00
05/05/2022	33331	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	17.27
05/05/2022	33332	ARROWASTE INC	OFFICE TRASH	66.26
			FIRE STATION #1 TRASH	32.46
			FIRE STATION #2 TRASH	32.46
				<u>131.18</u>
05/05/2022	33333	BAKER & TAYLOR	LIBRARY - BOOK ORDER	68.38
			LIBRARY - BOOK ORDER	147.29
				<u>215.67</u>
05/05/2022	33334	BERENDS HENDRICKS STUIT INS AGENCY	RENEWAL OF PROVIDENT FIREFIGHTERS ADD&D	1,985.00
05/05/2022	33335	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE, PLU	10,003.91
05/05/2022	33336	MAUREEN CARMODY	ELECTION TRAINING MILEAGE	23.40
05/05/2022	33337	CANDY DEHAAN	ELECTION MILEAGE	23.40
05/05/2022	33338	DUANE MIEDEMA	FIRE DEPT - RESCUE TOOLS	1,650.00
			FIRE DEPT - LOCK OUT KITS	1,650.00
				<u>3,300.00</u>
05/05/2022	33339	FIRE PROS INC	FIRE DEPT - EXTINGUISHER MAINTENANCE	399.35
			FIRE DEPT - FIRE EXTINGUISHER MAINTENANC	73.00
				<u>472.35</u>
05/05/2022	33340	FREMONT AREA DISTRICT LIBRARY	LIBRARY - BOOK PURCHASE	14.57
05/05/2022	33341	GODWIN PLUMBING INC	LIBRARY - PLUMBING REPAIR	163.50
05/05/2022	33342	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - GENERAL OFFICE SUPPLIES	46.59
			GENERAL OFFICE SUPPLIES	19.92
			LIBRARY - COPY PAPER	94.54
				<u>161.05</u>
05/05/2022	33343	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER BATTERY	48.95
05/05/2022	33344	COLLEEN MAINE	ELECTION TRAINING MILEAGE	29.25
05/05/2022	33345	MEYERS CLEANING SERVICE	TWP CLEANING	318.50
			LIBRARY CLEANING - MAY	390.00
				<u>708.50</u>
05/05/2022	33346	SHERRIE MIEDEMA	ELECTION TRAINING MILEAGE	23.40
05/05/2022	33347	TAMARA MILLER	ELECTION TRAINING MILEAGE	25.74
05/05/2022	33348	NOORDYK BUSINESS EQUIPMENT	LIBRARY - APRIL COPIER USAGE FEE	520.51
05/05/2022	33349	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM PATCHES	250.00
05/05/2022	33350	CHELE PIPPIN-REAGH	ELECTION MILEAGE	21.06
05/05/2022	33351	POSTMASTER	2ND QUARTER WATER/SEWER BILL STAMPS (12	480.00
05/05/2022	33352	PROGRESSIVE AE	SERVICES THROUGH 4/29/2022	16,997.85
05/05/2022	33353	PROPERTY ASSESSMENT SOLUTIONS LLC	APRIL CONTRACT SERVICES	7,786.00
05/05/2022	33354	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	98.45
05/05/2022	33355	RESCUE RESOURCES LLC	FIRE DEPT - RESCUE TOOLS	3,916.00
05/05/2022	33356	SHERYL BOLLO	ELECTION TRAINING MILEAGE	16.38
05/05/2022	33357	SIMPLE FUNCTION	BOARD ROOM SOUND SYSTEM INSTALLATION	3,100.00

Check Date	Check	Vendor Name	Description	Amount
05/05/2022	33358	T-MOBILE	LIBRARY - HOT SPOTS	270.90
05/05/2022	33359	TEAM LIFE INC	FIRE DEPT - NEW BATTERY FOR AED	1,277.00
05/05/2022	33360	TROY TIMM	ELECTION TRAINING MILEAGE	23.40
05/05/2022	33361	LINDA VANDENHEUVEL	ELECTION TRAINING MILEAGE	23.40
05/05/2022	33362	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,601.00
			0016 MISC. SANITARY SEWER SYST.	618.00
			0048 MISC. ENGINEERING	262.04
			0487 WATERTON STATION	1,653.69
			0583 KWIATKOWSKI MINE	321.70
			0594 GREENLY SIDEPATH	992.00
			0727	124.00
			0822 JAMESTOWN ONE LLC	3,789.07
			0865 SPRING GROVE VILLAGE 2 & 3	372.00
			0876 ALDI FOOD MART	62.00
			0879 TRILOGY HEALTH	2,418.00
			0895 QUINCY STREET SANITARY SEW	977.50
			0902 QUINCY CREEK ESTATES	248.00
			0931 OTTOGAN HILLS	496.00
			0941 RILEY STREET BIKE PATH	7,389.02
			1047 SPEED WRENCH	124.00
				<u>21,448.02</u>
05/05/2022	33363	VOID		V
05/05/2022	33364	VOID		V
05/05/2022	33365	WATER SUPPLY INNOVATIONS	FIRE DEPT - 5" TURBODRAFT FIRE EDUCTOR F	3,495.00
05/05/2022	33366	PAM YEOMANS	ELECTION TRAINING MILEAGE	22.23
05/05/2022	33367	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	15.79
05/12/2022	33368	KIMBERLY MCCLAIN	TRIP TO COUNTY TO SIGN POLLBOOK	24.57
05/12/2022	33369	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	258.72
			LIBRARY - BOOK ORDER	8.99
			LIBRARY - CHILDREN'S PROGRAMMING	26.69
			LIBRARY - BOOK ORDER	229.89
				<u>524.29</u>
05/12/2022	33370	BAKER & TAYLOR	LIBRARY - BOOK ORDER	602.34
05/12/2022	33371	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.45
			FIRE STATION #2	244.90
				<u>770.32</u>
05/12/2022	33372	CONSUMERS ENERGY	STREET LIGHTS	3,399.08
			LED STREET LIGHTS	324.48
			OFFICE	461.31
			SEWER	54.46
			PARK & RIDE	36.62
			WATER TOWER	279.76
			FIRE STATION #2	244.03
			SEWER	31.56
			SEWER	648.91
			FORCE MAIN PUMP	835.15
			FIRE STATION #1	748.27
			WATER/SEWER GARAGE	31.39
			PATMOS LIBRARY	1,022.29
				<u>8,117.31</u>

Check Date	Check	Vendor Name	Description	Amount	
05/12/2022	33373	VOID			V
05/12/2022	33374	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1 FIRE DEPT - VIDEO MONITORING STATION #2	255.00 120.00	
				<u>375.00</u>	
05/12/2022	33375	GEMMEN'S	MISC SUPPLIES - APRIL	229.05	
05/12/2022	33376	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE	63.37	
05/12/2022	33377	VALERIE LYCKLAMA	TRIP TO COUNTY TO SIGN POLLBOOK	36.97	
05/12/2022	33378	MISSION COMMUNICATIONS LLC	LIFT SEWER STATION MONITORING	1,779.60	
05/12/2022	33379	MLIVE MEDIA GROUP	PUBLIC NOTICES - APRIL	385.97	
05/12/2022	33380	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	27,192.12	
05/12/2022	33381	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - APRIL	595.00	
05/12/2022	33382	PAGWORKS	WATER QUALITY REPORT FLYERS	891.05	
05/12/2022	33383	PI VARIABLES, INC	FIRE DEPT - LED ROAD FLARES	1,892.00	
05/12/2022	33384	PROFESSIONAL CODE INSPEC OF MI	PERMITS - APRIL	40,993.92	
05/12/2022	33385	ANDREA SANDOVAL	ACCOUNTING SERVICES - APRIL	1,332.50	
05/12/2022	33386	SMART SOURCE LLC	OVERDUE BILL POSTCARDS FOR WATER/SEWER D	349.39	
05/12/2022	33387	TEAM LIFE INC	AED BATTERY	437.00	
05/12/2022	33388	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95	
05/12/2022	33389	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 04-11 PLACEMENTS	19.70	
05/19/2022	33390	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	838.79	V
05/19/2022	33391	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE CONTRACT FO	631.50	V
05/19/2022	33392	BAKER & TAYLOR	LIBRARY - BOOK ORDER	59.67	V
05/19/2022	33393	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - APRIL QUARTERLY USAGE FEE - AVERAGE CHARGES	21.29 1,359.40	V V
				<u>1,380.69</u>	
05/19/2022	33394	CANDY DEHAAN	BEVERAGES AND FLOOR MARKING TAPE FOR PRE MEMORIAL DAY PARADE BANNERS AND PRECINCT	34.01 286.77	V V
				<u>320.78</u>	
05/19/2022	33395	DEMCO INC	LIBRARY - BOOK SPINE LABELS	88.14	V
05/19/2022	33396	DUANE MIEDEMA	FIRE DEPT - REPLACEMENT CELL PHONE	828.38	V
05/19/2022	33397	ETNA SUPPLY	WATER HORNS 3" ALDI WATER METER	9,790.00 1,735.00	V V
				<u>11,525.00</u>	
05/19/2022	33398	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES LIBRARY - MISC EXPENSESE FIRE DEPT - MISC EXPENSES	2,226.85 601.86 1,537.57	V V V
				<u>4,366.28</u>	
05/19/2022	33399	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - ATTORNEY FEES	720.00	V
05/19/2022	33400	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75	V
05/19/2022	33401	HUIZEN'S LOCKSMITH SERVICE INC	EXTERIOR TWP HALL LOCKS CHANGED	1,180.00	V
05/19/2022	33402	IMAGETREND	FIRE DEPT - CALL IN SOFTWARE ANNUAL FEE	1,711.41	V
05/19/2022	33403	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM FIRE DEPT - UNIFORM	68.00 20.90	V V
				<u>88.90</u>	
05/19/2022	33404	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	15,812.88	V

Check Date	Check	Vendor Name	Description	Amount
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	30,569.94 V
				<u>46,382.82</u>
05/19/2022	33405	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST - PROGRESS	7,327.74 V
05/19/2022	33406	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MAY	19,276.42 V
05/19/2022	33407	TRUBUILT BUILDERS	FINAL PAYMENT	12,192.25 V
05/19/2022	33408	TYLER TACOMA	ASSESSING - REMOTE ACCESS FOR ALL 5 OFFI	839.99 V
05/19/2022	33409	LAURIE VANHAITSMA	PARADE SUPPLIES	15.88 V
05/19/2022	33410	VERIZON	FIRE DEPT - IPAD SERVICE	183.80 V
05/19/2022	33411	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 6/1-6/30	63.35 V
05/19/2022	33412	VRIESLAND GROWERS COOPERATIVE	HERBICIDE FOR CEMETERIES	230.00 V
05/19/2022	33413	ZEMSLICK.COM	GENERAL OFFICE - COPY PAPER, 1 BOX	43.99 V
05/19/2022	33414	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	838.79
05/19/2022	33415	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE CONTRACT FO	631.50
05/19/2022	33416	BAKER & TAYLOR	LIBRARY - BOOK ORDER	59.67
05/19/2022	33417	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - APRIL	21.29
			QUARTERLY USAGE FEE - AVERAGE CHARGES	1,359.40
				<u>1,380.69</u>
05/19/2022	33418	CANDY DEHAAN	BEVERAGES AND FLOOR MARKING TAPE FOR PRE	34.01
			MEMORIAL DAY PARADE BANNERS AND PRECINCT	286.77
				<u>320.78</u>
05/19/2022	33419	DEMCO INC	LIBRARY - BOOK SPINE LABELS	88.14
05/19/2022	33420	DUANE MIEDEMA	FIRE DEPT - REPLACEMENT CELL PHONE	828.38
05/19/2022	33421	ETNA SUPPLY	WATER HORNS	9,790.00
			3" ALDI WATER METER	1,735.00
				<u>11,525.00</u>
05/19/2022	33422	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	2,226.85
			LIBRARY - MISC EXPENSESE	601.86
			FIRE DEPT - MISC EXPENSES	1,537.57
				<u>4,366.28</u>
05/19/2022	33423	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - ATTORNEY FEES	720.00
05/19/2022	33424	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
05/19/2022	33425	HUIZEN'S LOCKSMITH SERVICE INC	EXTERIOR TWP HALL LOCKS CHANGED	1,180.00
05/19/2022	33426	IMAGETREND	FIRE DEPT - CALL IN SOFTWARE ANNUAL FEE	1,711.41
05/19/2022	33427	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	68.00
			FIRE DEPT - UNIFORM	20.90
				<u>88.90</u>
05/19/2022	33428	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	15,812.88
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	30,569.94
				<u>46,382.82</u>
05/19/2022	33429	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST - PROGRESS	7,327.74
05/19/2022	33430	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MAY	19,276.42
05/19/2022	33431	TRUBUILT BUILDERS	FINAL PAYMENT	12,192.25
05/19/2022	33432	TYLER TACOMA	ASSESSING - REMOTE ACCESS FOR ALL 5 OFFI	839.99
05/19/2022	33433	LAURIE VANHAITSMA	PARADE SUPPLIES	15.88
05/19/2022	33434	VERIZON	FIRE DEPT - IPAD SERVICE	183.80
05/19/2022	33435	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 6/1-6/30	63.35

Check Date	Check	Vendor Name	Description	Amount
05/19/2022	33436	VRIESLAND GROWERS COOPERATIVE	HERBICIDE FOR CEMETERIES	230.00
05/19/2022	33437	ZEMLIK.COM	GENERAL OFFICE - COPY PAPER, 1 BOX	43.99
05/26/2022	33438	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	1,331.56
			LIBRARY - WEBCAM AND CHAIR MAT	117.73
			LIBRARY - BOOK ORDER	51.77
				<u>1,501.06</u>
05/26/2022	33439	BAKER & TAYLOR	LIBRARY - BOOK ORDER	463.33
05/26/2022	33440	BERENDS HENDRICKS STUIT INS AGENCY	INSURANCE - ALL DEPARTMENTS	56,947.00
05/26/2022	33441	KEVIN BOYLES	SEXTON PAY, CREMAINS BURIAL, 12 FOUNDATI	6,465.40
05/26/2022	33442	FRESH COAST PLANNING	PLANNER - JUNE RETAINER & PC	4,553.00
05/26/2022	33443	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 11758154	2,175.26
05/26/2022	33444	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - COPY PAPER & PAPER TOWELS	85.33
05/26/2022	33445	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - SERVICE FOR #1432	256.74
05/26/2022	33446	LASERRITE	SERVICE CALL FOR CLERK'S OFFICE PRINTER	50.00
05/26/2022	33447	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION INSURANCE	8,437.72
05/26/2022	33448	MINER SUPPLY COMPANY	PAPER SUPPLIES - TP AND PAPER TOWELS	232.95
05/26/2022	33449	NATE VANDERLAAN	YARD RESTORATION AFTER WATER SERVICE REP	129.38
05/26/2022	33450	POSTMASTER	200 STAMPS TO WATER QUALITY REPORTS	116.00
05/26/2022	33451	SHORELINE SPRINKLING	SEASONAL START UP FOR SPRINKLER SYSTEM	67.84
05/26/2022	33452	VRIESMAN & KORHORN	0048 MISC. ENGINEERING	496.00
			0016 MISC. SANITARY SEWER SYST.	243.50
			0354 WATER SYSTEM MASTER PLAN	930.00
			0487 WATERTON STATION	161.50
			0583 KWIATKOWSKI MINE	189.51
			0594 GREENLY PATHWAY	62.00
			0822 JAMESTOWN ONE LLC	5,204.82
			0852 HAWKS VALLEY	1,087.51
			0865 SPRING GROVE VILLAGE 2 & 3	2,807.02
			0876 ALDI FOOD MART	302.52
			0879 TRILOGY HEALTH	992.00
			0895 QUINCY STREET SANITARY SEW	992.00
			0907 PEACE FIELD	3,221.01
			0931 OTTOGAN HILLS	351.01
			0715 PARK - 24TH & GREENLY	2,464.00
			0941 RILEY STREET BIKE PATH	5,345.86
			0991 MFP AUTO ADDITION	248.00
			1026 SPRING GROVE FARMS 6	186.00
			1059 TACO JOHN'S	1,302.00
				<u>26,586.26</u>
05/26/2022	33453	VOID		
05/26/2022	33454	VOID		
05/26/2022	33455	WEX BANK	FIRE DEPT - APRIL DIESEL	996.18

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BSCB TOTALS:

Total of 128 Checks:	506,649.63
Less 29 Void Checks:	110,462.53
Total of 99 Disbursements:	<u>396,187.10</u>