

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
11/04/2022	33928	ADAMS REMCO	LIBRARY - PAYMENT 3 OF 5 FOR DIGITAL SIG	750.00
11/04/2022	33929	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	154.45
			LIBRARY - BOOK ORDER	163.36
			LIBRARY - BOOK ORDER	13.49
			LIBRARY - ANNUAL PRIME MEMBERSHIP	179.00
			LIBRARY - PROGRAMMING SUPPLIES	49.95
				<u>560.25</u>
11/04/2022	33930	ANDY J EGAN CO INC	FIRE DEPT - BILLING 1 OF 2 FOR AGREEMENT	2,535.50
			FIRE DEPT - BILLING 1 OF 2 FOR AGREEMENT	663.00
				<u>3,198.50</u>
11/04/2022	33931	ARROWASTE INC	OFFICE TRASH	70.72
			FIRE STATION #1 TRASH	32.98
			FIRE STATION #2 TRASH	32.98
				<u>136.68</u>
11/04/2022	33932	B & L EXCAVATING CORPORATION	QUINCY STREET SANITARY SEWER - PAYMENT #	78,180.50
11/04/2022	33933	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE, PLU	9,785.22
11/04/2022	33934	CONSUMERS ENERGY	OFFICE	464.63
			SEWER	45.33
			PARK AND RIDE	40.24
			WATER TOWER	221.36
			FIRE STATION #2	159.71
			SEWER	31.59
			SEWER	626.77
			FORCE MAIN PUMP	700.60
			FIRE STATION #1	664.78
			WATER/SEWER GARAGE	31.87
			PATMOS LIBRARY	1,033.71
				<u>4,020.59</u>
11/04/2022	33935	VOID		
11/04/2022	33936	DEMCO INC	LIBRARY - MISC SUPPLIES	91.92
11/04/2022	33937	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	262.65
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				<u>382.65</u>
11/04/2022	33938	ETNA SUPPLY	WATER METERS	2,560.00
			WATER METERS	1,120.00
				<u>3,680.00</u>
11/04/2022	33939	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	44.96
11/04/2022	33940	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - SEPTEMBER ATTORNEY FEES	5,490.00
11/04/2022	33941	GREG KERKSTRA	OTTAGAN HILLS REDUCTION OF FINANCIAL SEC	450,000.00
11/04/2022	33942	HOEKSTRA ELECTRICAL SERVICES	INSTALLATION OF 220 V 50 AMP OUTLET	844.00
11/04/2022	33943	MEYERS CLEANING SERVICE	TWP CLEANING - NOVEMBER	318.50
11/04/2022	33944	NOORDYK BUSINESS EQUIPMENT	LIBRARY - OCT COPIER USAGE FEE	444.44
11/04/2022	33945	OTTAWA COUNTY FIRE CHIEFS	FIRE DEPT - 2022-2023 CHIEF'S DUES	150.00
11/04/2022	33946	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	35,202.01

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Check Date	Check	Vendor Name	Description	Amount
11/04/2022	33947	PROPERTY ASSESSMENT SOLUTIONS LLC	OCTOBER CONTRACT SERVICES	7,786.00
11/04/2022	33948	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	1,521.96
11/04/2022	33949	TYLER TACOMA	STATE OF MICHIGAN MMAO - CERTIFICATION	175.00
11/04/2022	33950	USA BLUE BOOK	MARKING PAINT	206.73
			MARKING PAINT	91.83
				<u>298.56</u>
11/04/2022	33951	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	868.00
			0016 MISC. SANITARY SEWER SYST.	992.00
			0048 MISC. ENGINEERING	186.00
			0487 WATERTON STATION	4,662.89
			0715 PARK - 24TH & GREENLY	1,529.50
			0744 RATE STUDY	268.00
			0822 JAMESTOWN ONE LLC	1,193.00
			0879 TRILOGY HEALTH	931.88
			0895 QUINCY STREET SANITARY SEW	1,333.13
			0941 RILEY STREET BIKE PATH	7,686.50
			1026 SPRING GROVE FARMS 6	372.00
			1072 24TH AVE PS RELIEF SEWER	558.00
				<u>20,580.90</u>
11/04/2022	33952	VOID		V
11/04/2022	33953	ZEMBLICK.COM	MISC OFFICE SUPPLIES	172.90
			MISC OFFICE SUPPLIES	12.83
				<u>185.73</u>
11/11/2022	33954	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - FIRE BOOTS	359.98
11/11/2022	33955	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	61.33
			LIBRARY - BOOK ORDER	7.25
			LIBRARY - BOOK ORDER	26.78
			LIBRARY - BOOK ORDER	19.96
			LIBRARY - BOOK ORDER	19.96
				<u>135.28</u>
11/11/2022	33956	APEX SOFTWARE	COMPUTER - ASSESSING SOFTWARE MAINTENANC	235.00
11/11/2022	33957	ARROWASTE INC	LIBRARY - TRASH	23.92
11/11/2022	33958	LORI BESTEMAN	TRAINING MILEAGE	25.00
11/11/2022	33959	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - OCT	24.48
			QUARTERLY USAGE FEE - OVERAGE CHARGES	165.44
				<u>189.92</u>
11/11/2022	33960	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.45
			FIRE STATION #2	250.26
			PATMOS LIBRARY	379.88
				<u>1,155.56</u>
11/11/2022	33961	MIRANDA DANIELS	TRAINING MILEAGE	22.50
11/11/2022	33962	DUANE MIEDEMA	FIRE DEPT - MISC SUPPLIES	262.16
11/11/2022	33963	GEMMEN'S	MISC SUPPLIES - OCTOBER	674.29
11/11/2022	33964	KEVIN GILLIAM	TRAINING MILEAGE	26.25
11/11/2022	33965	CAROLYN HALL	TRAINING MILEAGE	22.50

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11/11/2022	33966	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY	261.95
			MOWING - TWP OFFICE	215.60
			MOWING - WATER TOWER	58.45
			MOWING - GREENLY LIFT STATION	58.44
			MOWING - 24TH AVE LIFT STATION	58.45
			MOWING - ROYAL COURT LIFT STATION	58.44
			MOWING - RANSOM METER STATION	58.45
			MOWING - 22ND AVE SEWER	58.45
			MOWING - WATER/SEWER GARAGE	58.45
				<u>886.68</u>
11/11/2022	33967	VOID		
11/11/2022	33968	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER MAINTENANCE	37.23
11/11/2022	33969	PEGGY KALIS	TRAINING MILEAGE	13.75
11/11/2022	33970	KORE / HI COM, INC	VSR ESSENTIAL SUPPORT 11/15/2022 - 11/14	162.15
11/11/2022	33971	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY OVERDRIVE OCT - DEC	450.00
11/11/2022	33972	LAKESHORE SAFETY SERVICES GROUP	FIRE DEPT - MEDICAL FIRST RESPONDER TRAI	1,200.00
11/11/2022	33973	LECTICON, INC	FIRE DEPT - DEFENSIVE DRIVING COURSE	1,680.00
11/11/2022	33974	VALERIE LYCKLAMA	TRAINING MILEAGE	20.00
11/11/2022	33975	MCDONALD PLUMBING	CHANGING 2247 GREENLY FROM SEWER FORCEMA	8,064.00
11/11/2022	33976	MED-1 HOLLAND	FIRE DEPT PHYSICAL - COWAN	273.00
11/11/2022	33977	MEYERS CLEANING SERVICE	LIBRARY CLEANING - NOVEMBER	390.00
11/11/2022	33978	MICHIGAN STATE FIREMEN'S ASSOC	FIRE DEPT - 2023 MEMBERSHIP FEE	75.00
11/11/2022	33979	LINDA MIEDEMA	TRAINING MILEAGE	27.50
11/11/2022	33980	DAVID MILLER	TRAINING MILEAGE	26.25
11/11/2022	33981	MLIVE MEDIA GROUP	PUBLIC NOTICES - SEPTEMBER	866.23
			PUBLIC NOTICES - OCTOBER	48.34
				<u>914.57</u>
11/11/2022	33982	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM SHIRTS	146.50
11/11/2022	33983	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - OCTOBER	597.50
11/11/2022	33984	KAREN PETZOLD	TRAINING MILEAGE	20.63
11/11/2022	33985	CHELE PIPPIN-REAGH	MILEAGE REIMBURSEMENT	74.13
11/11/2022	33986	PROFESSIONAL CODE INSPEC OF MI	PERMITS - OCTOBER	31,535.68
11/11/2022	33987	RITA RIPLEY	TRAINING MILEAGE	20.38
11/11/2022	33988	SHERYL BOLLO	TRAINING MILEAGE	17.50
11/11/2022	33989	T-MOBILE	LIBRARY - HOT SPOTS	268.74
11/11/2022	33990	TELE-RAD INC	FIRE DEPT - UNIFORM PANTS	58.50
11/11/2022	33991	CINDY VELTEMA	TRAINING MILEAGE	17.50
11/11/2022	33992	WABEKE LAWN SERVICE	WEEKLY PATHWAY MOWING	354.25
11/11/2022	33993	JOSH WESTGATE	MILEAGE REIMBURSEMENT	16.88
11/11/2022	33994	PAM YEOMANS	TRAINING MILEAGE	23.75
11/17/2022	33995	CONSUMERS ENERGY	STREET LIGHTS	3,659.68
			LED STREET LIGHTS	16.04
				<u>3,675.72</u>
11/17/2022	33996	FIRE PROS INC	FIRE EXTINGUISHER & EMERGENCY LIGHT ANNU	137.75
11/17/2022	33997	FRESH COAST PLANNING	PLANNER - DEC RETAINER	5,100.00
11/17/2022	33998	HUDSONVILLE PUBLIC SCHOOLS		14,688.41
11/17/2022	33999	KCI	POSTAGE ADVANCE FOR 2022 WINTER TAX BILL	1,571.12
			POSTAGE ADVANCE FOR ASSESSING PERSONAL P	43.32
			POSTAGE ADVANCE FOR ASSESSMENT NOTICES (1,669.04
				<u>3,283.48</u>
11/17/2022	34000	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION INSURANCE JAN-MAR 2	2,847.64

Check Date	Check	Vendor Name	Description	Amount
11/17/2022	34001	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	6,841.74
11/17/2022	34002	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	10,525.78
11/17/2022	34003	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	10,796.97
11/17/2022	34004	POSTEMA SIGNS & GRAPHICS	4 CEMETERY SIGNS - FINAL PAYMENT	11,930.00
11/17/2022	34005	PROGRESSIVE AE	PROFESSIONAL SERVICES THRU 10/28/2022	4,900.05
11/17/2022	34006	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	34.05
11/17/2022	34007	TECH LOGIC	LIBRARY - UTAGIT RENTAL	649.78
11/17/2022	34008	VOLTS & MORE LLC	LIBRARY - EXTERIOR LIGHT MAINTENANCE AND	553.83
11/17/2022	34009	JOSH WESTGATE	MILEAGE	68.13
			LUMBER FOR NEW PARK SIGN	50.52
				<u>118.65</u>
11/22/2022	34010	KIMBERLY MCCLAIN	MILEAGE TO SIGN FOR NOVEMBER ELECTION CA	26.25
11/22/2022	34011	LORI BESTEMAN	MILEAGE TO SIGN FOR NOVEMBER ELECTION CA	25.00
11/22/2022	34012	MYRA DYKGRAAF	MILEAGE TO SIGN FOR NOVEMBER ELECTION CA	22.88
11/22/2022	34013	ETNA SUPPLY	PARTS FOR HYDRANT FLUSHING AND BAC-T SAM	345.20
11/22/2022	34014	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	182.82
			LIBRARY - MISC EXPENSES	82.72
			FIRE DEPT - MISC EXPENSES	1,567.83
				<u>1,833.37</u>
11/22/2022	34015	JAYNE GILMER	MILEAGE TO SIGN FOR NOVEMBER ELECTION CA	35.00
11/22/2022	34016	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 93925068	1,767.96
11/22/2022	34017	DIANE LOEW	MILEAGE TO SIGN FOR NOVEMBER ELECTION CA	31.00
11/22/2022	34018	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	35,797.83
			MAINTENANCE AND OPERATION OF JAMESTOWN W	21,238.01
				<u>57,035.84</u>
11/22/2022	34019	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - NOVEMBER	20,539.73
			FIRE DEPT - HAZMAT BILLING 4/1 - 9/30	1,242.26
				<u>21,781.99</u>
11/22/2022	34020	POSTMASTER	STAMPS FOR JAMESTOWN AND FOREST GROVE VI	180.00
11/22/2022	34021	SARAH SWEENEY	MILEAGE TO SIGN FOR NOVEMBER ELECTION CA	20.50
11/22/2022	34022	TRILOGY HEALTH SERVICES LLC	RELEASE OF FINANCIAL SURETY FOR WORK COM	223,000.00
11/22/2022	34023	TRUBUILT BUILDERS	LIGHT BULB REPLACEMENT ON BRIDGE BY PATM	175.00
11/22/2022	34024	WEX BANK	FIRE DEPT - OCT DIESEL	1,490.99
11/22/2022	34025	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 1 CREMAINS	4,870.00

BSCB TOTALS:

Total of 98 Checks:	1,063,057.63
Less 4 Void Checks:	<u>8,064.00</u>
Total of 94 Disbursements:	<u>1,054,993.63</u>