

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
12/01/2022	34026	ADAMS REMCO	LIBRARY - PAYMENT 4 OF 5 FOR DIGITAL SIG	750.00
12/01/2022	34027	ADDORIO TECHNOLOGIES	EVENT CALENDAR PRO- ANNUAL FEE	99.00
12/01/2022	34028	BAKER & TAYLOR	LIBRARY - BOOK ORDER	2,403.23
12/01/2022	34029	COAST TO COAST SOLUTIONS	LIBRARY - BAGS	502.09
12/01/2022	34030	DTE ENERGY	OFFICE	160.90
			FIRE STATION #1	490.02
			FIRE STATION #2	139.17
			ROYAL PUMP STATION GENERATOR	40.21
			HIGH PRESSURE BOOSTER STATION	45.93
			PATMOS LIBRARY	209.73
				<u>1,085.96</u>
12/01/2022	34031	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - OCT ATTORNEY FEES	4,262.40
12/01/2022	34032	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	333.50
12/01/2022	34033	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	13,214.23
12/01/2022	34034	JEFF & AMANDA ENSING	PLANNING COMMISSION FEE REFUND	700.00
12/01/2022	34035	KAITLIN MCLAUGHLIN	LIBRARY - INDEED JOB POSTING	528.00
12/01/2022	34036	MED-1 BRETON	FIRE DEPT PHYSICAL - BORDEWYK	273.00
12/01/2022	34037	MEYERS CLEANING SERVICE	TOWNSHIP CLEANING - DECEMBER	318.50
12/01/2022	34038	MIKA MEYERS	LEGAL FEES - OCT	4,148.00
12/01/2022	34039	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	3,042.18
12/01/2022	34040	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	4,680.30
12/01/2022	34041	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	4,800.90
12/01/2022	34042	PLUMMER'S ENVIRONMENTAL SERVICES IN	CLEANED GREASE LAYER & RING FROM ROYAL C	1,609.50
12/01/2022	34043	PLUMMER'S SEPTIC & SEWER	2670 QUINCY SEPTIC TANK CLEANING	295.00
12/01/2022	34044	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	16.96
12/01/2022	34045	TAMARACK DISTRICT LIBRARY	LIBRARY - DAMAGED BOOK	15.99
12/01/2022	34046	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRES FOR #1473	770.94
12/01/2022	34047	TYLER TACOMA	MICHIGAN ASSESSORS ASSOCIATION ANUAL MEM	97.38
12/01/2022	34048	LAURIE VANHAITSMA	ICE CUBE TRAYS & POP RECYCLE BIN	19.06
12/01/2022	34049	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,657.83
			0016 MISC. SANITARY SEWER SYST.	848.08
			0048 MISC. ENGINEERING	186.00
			0487 WATERTON STATION	5,403.91
			0715 PARK - 24TH & GREENLY	1,957.50
			0744 RATE STUDY	3,296.00
			0865 SPRING GROVE VILLAGE 2 & 3	3,833.00
			0879 TRILOGY HEALTH	7,581.76
			0895 QUINCY STREET SANITARY SEW	620.00
			0931 OTTOGAN HILLS	441.50
			0941 RILEY STREET BIKE PATH	6,058.90
			1026 SPRING GROVE FARMS 6	689.50
			1072 24TH AVE PS RELIEF SEWER	372.00
			1109 JAMESTOWN HARBOR CHURCH	310.00
			1145 MORRIS KENNELS	248.00
				<u>33,503.98</u>
12/01/2022	34050	VOID		
12/01/2022	34051	VOID		
12/08/2022	34052	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - NEW EQUIPMENT	1,108.85
12/08/2022	34053	AMAZON CAPITAL SERVICES	LIBRARY - MISC	158.98
12/08/2022	34054	ARROWASTE INC	OFFICE TRASH	71.11
			FIRE STATION #1 TRASH	33.16
			FIRE STATION #2 TRASH	33.16

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			LIBRARY - TRASH	23.92
				<u>161.35</u>
12/08/2022	34055	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.09
12/08/2022	34056	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
12/08/2022	34057	BRENNER EXCAVATING, INC	RILEY ST PATH - PAYMENT #1 AND CHANGE OR	306,327.60
12/08/2022	34058	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - NOV	24.48
12/08/2022	34059	CONSUMERS ENERGY	STREET LIGHTS	3,662.52
			LED STREET LIGHTS	327.59
			OFFICE	489.15
			SEWER	47.87
			PARK AND RIDE	40.37
			WATER TOWER	244.60
			FIRE STATION #2	190.27
			SEWER	31.72
			SEWER	630.44
			FORCE MAIN PUMP	771.98
			FIRE STATION #1	867.84
			WATER/SEWER GARAGE	31.42
				<u>7,335.77</u>
12/08/2022	34060	VOID		
12/08/2022	34061	EPS SECURITY	FIRE DEPT - VIDEO MONITORING & INSPECTIO	1,013.52
12/08/2022	34062	MARCIA FROBISH	LIBRARY - RING ALARM SYSTEM	370.97
12/08/2022	34063	J & H OIL COMPANY	GREENLY ST GENERATOR - LIFT STATION FUEL	284.69
12/08/2022	34064	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	79.33
			FIRE DEPT - STATION #1 WATER/SEWER	532.15
			LIBRARY - WATER/SEWER	165.73
				<u>777.21</u>
12/08/2022	34065	MEYERS CLEANING SERVICE	LIBRARY CLEANING - DECEMBER	390.00
12/08/2022	34066	NFPA	FIRE DEPT - NATIONAL FIRE CODES SUBSCRIP	1,552.50
12/08/2022	34067	NOORDYK BUSINESS EQUIPMENT	LIBRARY - NOV COPIER USAGE FEE	433.23
12/08/2022	34068	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - NOVEMBER	597.50
12/08/2022	34069	PROFESSIONAL CODE INSPEC OF MI	PERMITS - NOVEMBER	18,362.96
12/08/2022	34070	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	7.10
12/08/2022	34071	RESCUE RESOURCES LLC	FIRE DEPT - RESCUE TOOLS	4,346.00
12/08/2022	34072	TARGET SOLUTIONS LEARNING	FIRE DEPT - INVENTORY CONTROL SYSTEM	4,681.17
12/08/2022	34073	TEAM LIFE INC	LIBRARY - NEW BATTERY FOR AED	437.00
12/08/2022	34074	TYLER TACOMA	MMAAO 2023 MEMBERSHIP FEE	20.00
12/08/2022	34075	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 12/1 - 12/	63.35
12/15/2022	34077	LYDIA BOUMAN	LIBRARY - REFUND FOR DEPOT ROOM PAYMENT	75.00
12/15/2022	34078	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.45
			FIRE STATION #2	250.26
				<u>775.68</u>
12/15/2022	34079	COAST TO COAST SOLUTIONS	LIBRARY - 250 COLORABLE TOTES	605.41
12/15/2022	34080	CONSUMERS ENERGY	PATMOS LIBRARY	1,123.86
12/15/2022	34081	CANDY DEHAAN	ELECTION RELATED MILEAGE	57.38
			SNACKS FOR VILLAGE OF JAMESTOWN AND FORE	17.83
				<u>75.21</u>
12/15/2022	34082	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - NOV ATTORNEY FEES	4,485.00
12/15/2022	34083	GEMMEN'S	MISC SUPPLIES - NOVEMBER	552.28

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12/15/2022	34084	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	7,691.25
12/15/2022	34085	HYDROCORP METER SALES	WATER METERS	5,090.72
12/15/2022	34086	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - COPY PAPER & PAPER HAND TOWELS	88.88
12/15/2022	34087	MIKA MEYERS	LEGAL FEES - NOVEMBER	5,321.00
12/15/2022	34088	MLIVE MEDIA GROUP	PUBLIC NOTICES - NOVEMBER	496.45
12/15/2022	34089	OTTAWA COUNTY ASSESSOR'S ASSOC	OCAA 2023 DUES	20.00
12/15/2022	34090	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY - PROGRESS #9	1,085.85
12/15/2022	34091	OTTAWA COUNTY TREASURER	PUBLIC NOTICING IN GR PRESS FOR NOV ELEC ANNUAL ELECTION EQUIPMENT MAINTENANCE FO	734.26 1,128.89
				<u>1,863.15</u>
12/15/2022	34092	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	3,454.35
12/15/2022	34093	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	5,314.46
12/15/2022	34094	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	5,451.37
12/15/2022	34095	CHELE PIPPIN-REAGH	MILEAGE - OCCA CLERK'S LUNCHEON	24.00
12/15/2022	34096	PRINTING SYSTEMS INC	A/P CHECKS	143.75
12/15/2022	34097	PROGRESSIVE AE	PROFESSIONAL SERVICES THROUGH 11/25/2022	3,700.28
12/15/2022	34098	PROPERTY ASSESSMENT SOLUTIONS LLC	NOVEMBER 2022 CONTRACT SERVICES	7,786.00
12/15/2022	34099	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	52.97
12/15/2022	34100	T-MOBILE	LIBRARY - HOT SPOTS	260.10
12/15/2022	34101	TELE-RAD INC	FIRE DEPT - 4 PAGERS	2,700.00
12/22/2022	34102	ADAMS REMCO	LIBRARY - PAYMENT 5 OF 5 FOR DIGITAL SIG	750.00
12/22/2022	34103	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - EXTRICATION AND FIRE GLOVES FIRE DEPT - FIRE SAFETY VESTS	261.46 157.48
				<u>418.94</u>
12/22/2022	34104	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.09
12/22/2022	34105	CUSTOM ENGRAVING INC	PLANNING COMMISIONER NAME PLATE - KLOOST	20.00
12/22/2022	34106	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR HIGH PRESSURE BOOSTER STATION	319.57 1,189.21 418.38 42.91 48.63
				<u>2,018.70</u>
12/22/2022	34107	EMBROIDERY HOUSE, INC	FIRE DEPT - I.D. TAGS	43.00
12/22/2022	34108	FIRST NATIONAL BANK OF OMAHA	MISC OFFICE EXPENSES FIRE DEPT - MISC EXPENSES LIBRARY - MISC EXPENSES	934.45 143.75 57.96
				<u>1,136.16</u>
12/22/2022	34109	MICHAEL & SARA FRANKS	BOARD OF REVIEW REFUND	1,185.73
12/22/2022	34110	FRESH COAST PLANNING	PLANNER - JAN RETAINER & PC	5,412.00
12/22/2022	34111	MARCIA FROBISH	LIBRARY - RING ALARM SYSTEM	391.10
12/22/2022	34112	GREENLY STREET LLC	BOARD OF REVIEW REFUND	2,503.62
12/22/2022	34113	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE	106.16
12/22/2022	34114	JAMESTOWN CHARTER TOWNSHIP	PETTY CASH REIMBURSEMENT	74.80
12/22/2022	34115	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - MEMBERSHIP RENEWAL THRU 6/30/2	481.34
12/22/2022	34116	NFPA	FIRE DEPT - NFPA MEMBERSHIP RENEWAL	175.00
12/22/2022	34117	JUSTIN NORMAN	BOARD OF REVIEW REFUND	1,025.61
12/22/2022	34118	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W SEWAGE TREATMENT AND SYSTEM MAINTENANCE	22,318.96 32,659.89
				<u>54,978.85</u>

Check Date	Check	Vendor Name	Description	Amount
12/22/2022	34119	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - DECEMBER ZONING MAP	20,539.73 40.00 <u>20,579.73</u>
12/22/2022	34120	R&R FIRE TRUCK REPAIR INC	FIRE DEPT - AIR TANK TEST	1,480.00
12/22/2022	34121	RESCUE RESOURCES LLC	FIRE DEPT - RESCUE TOOL MAINTENANCE	1,280.00
12/22/2022	34122	CHANTEL TAYLOR	BOARD OF REVIEW REFUND	2,177.30
12/22/2022	34123	TELE-RAD INC	FIRE DEPT - PAGER CLIPS/HOLDERS	103.60
12/22/2022	34124	JOSH WESTGATE	MILEAGE	72.00
12/22/2022	34125	WEX BANK	FIRE DEPT - NOV DIESEL	944.91
12/22/2022	34126	ZEMLIICK.COM	GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	57.81 14.24 13.01 <u>85.06</u>
12/29/2022	34127	RICK COWAN	FIRE DEPT - MEDICAL LICENSE FOR COWAN	85.00
12/29/2022	34128	DUANE MIEDEMA	FIRE DEPT - BATTERIES	154.10
12/29/2022	34129	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 11228184	1,580.56
12/29/2022	34130	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	19,827.37
12/29/2022	34131	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	3,723.74
12/29/2022	34132	KCI	WINTER 2022 TAX BILLS TAX BILL OFFICE COPIES	664.44 297.30 <u>961.74</u>
12/29/2022	34133	KORE / HI COM, INC	I.T. SERVICES	1,131.25
12/29/2022	34134	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	9,011.60
12/29/2022	34135	OTTAWA COUNTY TREASURER	2022 WINTER TAX PAYOUT	80,554.37
12/29/2022	34136	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	13,864.03
12/29/2022	34137	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	14,221.19
12/29/2022	34138	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 1/1 - 1/31	63.35
12/29/2022	34139	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM 0016 MISC. SANITARY SEWER SYST. 0048 MISC. ENIGNEERING 0487 WATERTON STATION 0715 - 24TH & GEENLY 074 RATE STUDY 0865 SPRING GROVE VILLAGE 2 & 3 0879 TRILOGY HEALTH 0895 QUINCY STREET SANITARY SEW 0941 RILEY STREET BIKE PATH 1072 24TH AVE PS RELIEF SEWER 1109 JAMESTOWN HARBOR CHURCH 1166 KENT QUALITY FOODS EXPAN.	496.00 558.00 937.50 10,623.07 8,722.50 320.00 4,077.13 3,442.00 275.00 1,701.22 6,004.00 1,860.00 248.00 <u>39,264.42</u>
12/29/2022	34140	VOID		
12/29/2022	34141	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 2 CREMAINS	5,370.00

BSCB TOTALS:

Total of 115 Checks:	781,457.18
Less 4 Void Checks:	0.00
Total of 111 Disbursements:	<u>781,457.18</u>

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