

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
05/04/2023	34516	ALDI INC	PATHWAY CUT DEPOSIT REFUND	500.00
05/04/2023	34517	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	84.73
			LIBRARY - BOOK ORDER	16.72
			LIBRARY - BOOK ORDER	168.49
			LIBRARY - PROGRAM SUPPLIES	51.36
			LIBRARY - SUMMER READING PRIZES	718.84
			LIBRARY - GAMES	157.98
				<u>1,198.12</u>
05/04/2023	34518	ARROWASTE INC	TWP OFFICE TRASH	68.20
			FIRE STATION #1 TRASH	33.44
			FIRE STATION #2 TRASH	33.44
				<u>135.08</u>
05/04/2023	34519	BERENDS HENDRICKS STUIT INS AGENCY	RENEWAL OF PROVIDENT FIREFIGHTERS AD&D P	2,013.00
05/04/2023	34520	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
05/04/2023	34521	COAST TO COAST SOLUTIONS	LIBRARY - BUBBLES AND GIFT CARDS	899.44
			LIBRARY - GAMES	841.89
			LIBRARY - LIP BALM	825.30
				<u>2,566.63</u>
05/04/2023	34522	CANDY DEHAAN	ELECTION RELATED MILEAGE	58.36
05/04/2023	34523	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	262.65
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				<u>382.65</u>
05/04/2023	34524	IN YOUR ELEMENT WELLNESS, LLC	LIBRARY - LOCAL FORAGING PROGRAM	180.00
05/04/2023	34525	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC OFFICE SUPPLIES	103.25
05/04/2023	34526	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - SHARPENED 3 BLADES	24.00
05/04/2023	34527	LOCALHOP	LIBRARY - WEBSITE CALENDAR	588.00
05/04/2023	34528	VALERIE LYCKLAMA	TRAINING MILEAGE	40.61
05/04/2023	34529	MCDONALD PLUMBING	2 SEWER RECONNECTIONS - 3096 QUINCY & 22	1,477.00
05/04/2023	34530	MEYERS CLEANING SERVICE	TWP CLEANING - MAY	340.00
			LIBRARY CLEANING - MAY	390.00
				<u>730.00</u>
05/04/2023	34531	MIDWEST TAPE	LIBRARY - DVD ORDER	22.49
05/04/2023	34532	DAVID MILLER	TRAINING MILEAGE	27.51
05/04/2023	34533	CHELE PIPPIN-REAGH	ELECTION RELATED MILEAGE	15.60
05/04/2023	34534	PIVOT POINT PARTNERS LLC	ASSESSING - FIELD APP SOFTWARE 1/3/2023	1,411.20
05/04/2023	34535	PROFESSIONAL CODE INSPEC OF MI	PERMITS - APRIL	65,225.60
05/04/2023	34536	PROPERTY ASSESSMENT SOLUTIONS LLC	MARCH 2023 CONTRACT SERVICES	7,786.00
05/04/2023	34537	SCOTT BROUWER	HUNTINGTON BANK RUNS - APRIL	15.72
05/04/2023	34538	SHERYL BOLLO	TRAINING MILEAGE	18.34
05/04/2023	34539	TRILOGY HEALTH SERVICES LLC	RELEASE OF FINANCIAL SECURITY FOR COMPLE	120,000.00
05/04/2023	34540	TYLER TACOMA	MTA CONFERENCE	1,311.93
05/04/2023	34541	LINDA VANDENHEUVEL	TRAINING MILEAGE	25.68
05/04/2023	34542	CINDY VELTEMA	TRAINING MILEAGE	22.53
05/04/2023	34543	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	4,472.91
			0016 MISC. SANITARY SEWER SYST.	4,215.41

Check Date	Check	Vendor Name	Description	Amount
			0048 MISC. ENGINEERING	1,099.86
			0354 WATER SYSTEM MASTER PLAN	1,638.00
			0487 WATERTON STATION	3,101.50
			0715 PARK - 24TH & GREENLY	11,768.92
			0727 SYSTEM VALUES	681.00
			0822 JAMESTOWN ONE LLC	568.48
			0865 SPRING GROVE VILLAGE 2 & 3	3,612.36
			0879 TRILOGY	379.50
			0941 RILEY STREET BIKE PATH	319.86
			1026 SPRING GROVE FARMS 6	4,879.50
			1109 JAMESTOWN HARBOR CHURCH	780.00
			1202 WATERTON STATION 2	1,248.00
				<u>38,765.30</u>
05/04/2023	34544	VOID		
05/04/2023	34545	JOSH WESTGATE	ELECTION RELATED MILEAGE	37.99
05/11/2023	34546	8 X 8 INC	ANNUAL PHONE FEE	2,201.13
05/11/2023	34547	ARROWASTE INC	LIBRARY TRASH	23.92
05/11/2023	34548	BAKER & TAYLOR	LIBRARY - BOOK ORDER	643.55
05/11/2023	34549	BERENDS HENDRICKS STUIT INS AGENCY	INSURANCE - ALL DEPARTMENTS	66,243.00
05/11/2023	34550	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - APR QUARTERLY USAGE	23.91 <u>233.36</u>
				257.27
05/11/2023	34551	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET FIRE STATION #1 FIRE STATION #2 PATMOS LIBRARY	149.97 391.43 250.21 <u>204.95</u>
				996.56
05/11/2023	34552	CONSUMERS ENERGY	STREET LIGHTS LED STREET LIGHTS OFFICE SEWER PARK & RIDE WATER TOWER FIRE STATON #2 SEWER SEWER FORCE MAIN PUMP FIRE STATION #1 WATER/SEWER GARAGE PATMOS LIBRARY	3,997.13 432.12 444.80 52.57 35.91 190.34 158.62 31.07 649.65 854.36 723.88 30.91 <u>1,107.28</u>
				8,708.64
05/11/2023	34553	VOID		
05/11/2023	34554	MIRANDA DANIELS	TRIP TO VISIT BOARD OF CANVASSERS	23.84
05/11/2023	34555	CANDY DEHAAN	DELIVER MILITARY BALLOT TO COUNTY POSTMA ELECTION - WATER/SNACKS FOR INSPECTORS	26.20 <u>16.98</u>
				43.18
05/11/2023	34556	EDWARDS & CROMWELL MANUFACTURING	FIRE DEPT - EMERGENCY PATCH KITS	562.00
05/11/2023	34557	GEMMEN'S	MISC SUPPLIES - APRIL	540.45
05/11/2023	34558	JAYNE GILMER	TRIP TO BOARD OF CANVASSERS	26.20
05/11/2023	34559	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - REPAIR #1472	2,499.59

Check Date	Check	Vendor Name	Description	Amount
05/11/2023	34560	KENT QUALITY FOODS	INSTALL AND CONTAIN BUILDING WITH BACKFL	18,950.00
05/11/2023	34561	KSS ENTERPRISES	FIRE DEPT - PAPER TOWELS	85.50
05/11/2023	34562	MACATAWA BANK	TRANSFER TO OBTAIN INCREASED INTEREST RA	140,000.00
05/11/2023	34563	MESSENGER PRINTING	ENVELOPES - 1 BOX WINDOW	153.00
05/11/2023	34564	MIDWEST TAPE	LIBRARY - DVD PURCHASE	52.48
			LIBRARY - DVD PURCHASE	90.71
				<u>143.19</u>
05/11/2023	34565	MINER SUPPLY COMPANY	PAPER TOWELS	161.44
05/11/2023	34566	MISSION COMMUNICATIONS LLC	STATION MONITORING TECHNOLOGY	2,217.00
05/11/2023	34567	MLIVE MEDIA GROUP	PUBLIC NOTICES - APRIL	660.28
05/11/2023	34568	NOORDYK BUSINESS EQUIPMENT	LIBRARY - APRIL COPIER USAGE FEE	103.83
05/11/2023	34569	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - APRIL	597.50
05/11/2023	34570	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	104.45
05/11/2023	34571	T-MOBILE	LIBRARY - HOT SPOTS	268.74
05/11/2023	34572	Laurie VANHAITSMA	DUMPSTER DAY FOOD FOR VOLUNTEERS	86.97
05/18/2023	34573	ADAMS REMCO	LIBRARY - PAYMENT FOR DIGITAL SIGNAGE	815.00
05/18/2023	34574	CANDY DEHAAN	MILEAGE TO PICK UP MILITARY BALLOT BACK	26.20
05/18/2023	34575	DHE PLUMBING AND MECHANICAL	LIBRARY - SPRING PREVENTIVE MAINTENANCE	390.00
05/18/2023	34576	ELITE DISPOSAL INCE	DUMPSTER DAY - 40 YARD DUMPSTERS (1 META	3,250.00
05/18/2023	34577	ETNA SUPPLY	WATER BOX FITTINGS	446.70
05/18/2023	34578	FRESH COAST PLANNING	PLANNER - JUNE RETAINER & PC	5,852.00
05/18/2023	34579	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	88.75
05/18/2023	34580	GREG KERKSTRA	BOND RELEASE	50,000.00
05/18/2023	34581	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - MOWER BELT	84.99
05/18/2023	34582	LEE'S TRENCHING SERVICE	SEWER FORCEMAIN REPAIR	9,804.50
05/18/2023	34583	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION 3RD QUARTER ADJUSTM	2,847.64
05/18/2023	34584	MIKA MEYERS	LEGAL FEES - APRIL	3,528.00
05/18/2023	34585	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	32,027.93
05/18/2023	34586	OTTAWA COUNTY ROAD COMMISS.	COMMUNITY PARK - COMMERCIAL DRIVEWAY FEE	500.00
05/18/2023	34587	ROSEN PUBLISHING	LIBRARY - BOOK ORDER	20.45
			LIBRARY - BOOK ORDER	26.60
				<u>47.05</u>
05/18/2023	34588	SESC	COMMUNITY PARK - ACREAGE DISTURBED FEE	1,490.00
05/18/2023	34589	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 04-24 PLACEMENTS	9.85
05/18/2023	34590	JOSH WESTGATE	MILEAGE	205.01
			MISC TOWNSHIP REPAIRS	572.91
				<u>777.92</u>
05/18/2023	34591	WEX BANK	FIRE DEPT - APR DIESEL	1,177.04
05/18/2023	34592	ZEMLIK.COM	GENERAL OFFICE SUPPLIES	74.90
05/25/2023	34593	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	53.13
			LIBRARY - ADULT PROGRAMMING	76.78
			LIBRARY - BOOK ORDER	29.27
			LIBRARY - BOOK ORDER	97.12
				<u>256.30</u>
05/25/2023	34594	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CALL	228.09
05/25/2023	34595	BEST BARK & STONE LLC	CEMTERY - TOP SOIL	632.00
05/25/2023	34596	KEVIN BOYLES	SEXTON PAY, 2 BURIALS, 1 CREMAINS & 8 FO	6,608.40
05/25/2023	34597	BRIK PLUMBING	TANK LINE CLEANING	299.00
05/25/2023	34598	DTE ENERGY	OFFICE	140.20
			FIRE STATION #1	419.33

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #2	129.13
			ROYAL PUMP STATION GENERATOR	50.06
			HIGH PRESSURE BOOSTER STATION	54.74
			PATMOS LIBRARY	235.08
				<u>1,028.54</u>
05/25/2023	34599	FIRST NATIONAL BANK OF OMAHA	FIRE DEPT - MISC EXPENSES	1,392.32
			TOWNSHIP - MISC EXPENSES	800.95
			LIBRARY - MISC EXPENSES	317.98
				<u>2,511.25</u>
05/25/2023	34600	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT #173489269	2,108.04
05/25/2023	34601	HANDICAP SIGN INC	2 KIDS DAY BANNERS	230.00
05/25/2023	34602	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	111.42
05/25/2023	34603	KORE / HI COM, INC	OFFICE COMPUTER UPGRADES	937.50
			I.T. SERVICES	2,901.24
				<u>3,838.74</u>
05/25/2023	34604	LINDA LAMERS	LIBRARY - PRIZES FOR CANDY GUES GAME	12.44
05/25/2023	34605	MIDWEST TAPE	LIBRARY - DVD PURCHASES	64.47
05/25/2023	34606	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FEE	105.84
05/25/2023	34607	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - APRIL	8,598.90
			SHERIFF'S DEPUTY - MAY	8,598.90
				<u>17,197.80</u>
05/25/2023	34608	PROPERTY ASSESSMENT SOLUTIONS LLC	APRIL 2023 CONTRACT SERVICES	8,699.00
05/25/2023	34609	JEAN REICHER	LIBRARY - PRIZES FOR SUMMER READING PROG	25.18
05/25/2023	34610	ROSEN PUBLISHING	LIBRARY - BOOK ORDER	88.50
			LIBRARY - BOOK ORDER	26.60
				<u>115.10</u>
05/25/2023	34611	SHORELINE SPRINKLING	SPRINKLER HEAD REPAIR	17.97
05/25/2023	34612	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,890.00
			0016 MISC. SANITARY SEWER SYST.	2,046.00
			0048 MISC. ENGINEERING	1,505.58
			0354 WATER SYSTEM MASTER PLAN	468.00
			0487 WATERTON STATION	1,507.19
			0715 PARK - 24TH & GREENLY	10,001.45
			0865 SPRING GROVE VILLAGE 2 & 3	1,049.22
			0879 TRILOGY HEALTH	4,846.38
			0895 QUINCY STREET SANITARY SEW	288.50
			0907 PEACE FIELD	1,482.00
			0931 OTTOGAN HILLS	241.86
			0941 RILEY STREET BIKE PATH	786.60
			1026 SPRING GROVE FARMS 6	10,844.00
			1109 JAMESTOWN HARBOR CHURCH	312.00
			1166 KENT QUALITY FOODS EXPANSI	156.00
			1202 WATERTON STATION 2	1,092.00
			1217 JAMESTOWN INDUSTRIAL LLC	468.00
				<u>38,984.78</u>
05/25/2023	34613	VOID		
05/25/2023	34614	VOID		

Check Date	Check	Vendor Name	Description	Amount
BSCB TOTALS:				
Total of 99 Checks:				700,129.97
Less 4 Void Checks:				0.00
Total of 95 Disbursements:				<u>700,129.97</u>