

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
08/01/2019	30204	ADVANCED EXCAVATING INC	FIX PATHWAY NEXT TO BRIDGE ALONG 24TH AV	1,860.60
08/01/2019	30205	BAKER & TAYLOR	LIBRARY - BOOK ORDER	388.75
08/01/2019	30206	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
08/01/2019	30207	JOAN DEKRAKER	LIBRARY CLEANING - JULY 22 & 29	155.00
			OFFICE CLEANING - JULY	232.50
				<u>387.50</u>
08/01/2019	30208	DTE ENERGY	OFFICE	182.29
			FIRE STATION #1	69.50
			FIRE STATION #2	35.79
			ROYAL PUMP STATION GENERATOR	36.67
			PATMOS LIBRARY	45.75
				<u>370.00</u>
08/01/2019	30209	KENT COUNTY ROAD COMMISSION	FM KENOWA TRAIL - ENGINEERING & CONSTRUC	51.03
08/01/2019	30210	MIKA MEYERS	JUNE LEGAL FEES	8,891.50
08/01/2019	30211	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JUNE	14,016.17
08/01/2019	30212	SUEANN POSTHUMUS	LIBRARY - PUZZLES	5.00
08/01/2019	30213	POSTMASTER	POSTCARD STAMPS FOR WATER/SEWER BILLS -	385.00
08/01/2019	30214	USA BLUE BOOK	CHLORINE TEST STRIPS	107.63
08/08/2019	30215	ARROWASTE INC	OFFICE TRASH	52.46
			FIRE STATION #1 TRASH	24.40
			FIRE STATION #2 TRASH	24.40
				<u>101.26</u>
08/08/2019	30216	BAZEN ELECTRIC COMPANY	LIBRARY EXTERIOR LIGHTING WORK	350.00
08/08/2019	30217	CANON SOLUTIONS AMERICA INC	JULY CONTRACT FEE	20.79
			QUARTERLY USAGE FEE - OVERAGE CHARGES	63.92
				<u>84.71</u>
08/08/2019	30218	5 ALARM	VEHICLE CHARGER	448.07
08/08/2019	30219	FLYING DUTCHMAN FLAGS	5 X 8 US FLAG	48.23
08/08/2019	30220	GEMMEN'S	JULY MISC SUPPLIES	127.76
08/08/2019	30221	GRAND OFFICE SUPPLY	LIBRARY - CLEANING SUPPLIES	83.81
			LIBRARY - OFFICE SUPPLIES	131.64
				<u>215.45</u>
08/08/2019	30222	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	2,877.68
08/08/2019	30223	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	7,486.79
08/08/2019	30224	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	155,204.34
08/08/2019	30225	KENNEDY INDUSTRIES INC	PUMP/LIFT STATION REPAIR	228.00
08/08/2019	30226	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	9,171.71
08/08/2019	30227	MARK'S BODY SHOP	REPAIR FOR #1471	774.80
08/08/2019	30228	MLIVE MEDIA GROUP	JULY NOTICES	839.18
08/08/2019	30229	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	25,113.83
08/08/2019	30230	OTTAWA COUNTY TREASURER	JULY MOBILE HOME TAX	597.50
08/08/2019	30231	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	66,644.04
08/08/2019	30232	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	102,380.50
08/08/2019	30233	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	97,998.43
08/08/2019	30234	POSTMASTER	3 ROLLS OF FOREVER STAMPS FOR WATER/SEWE	165.00
08/08/2019	30235	PRINTING SYSTEMS INC	ACCOUNTS PAYABLE CHECKS (1,000)	162.90

Check Date	Check	Vendor Name	Description	Amount
08/08/2019	30236	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	33,124.96
08/08/2019	30237	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	2,448.00
08/08/2019	30238	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 7/25	3,105.00
08/08/2019	30239	THE LIBRARY STORE	LIBRARY - CLASSIFICATION LABELS	27.09
08/08/2019	30240	TOTAL ENERGY SYSTEMS, LLC	GENERATOR MAINTENANCE FOR STATION #2	422.78
			NEW GENERATOR BATTERY FOR STATION #2	311.94
				<u>734.72</u>
08/08/2019	30241	VREDEVELD HAEFNER LLC	FINAL STATEMENT - 2019 AUDIT	2,140.00
08/15/2019	30242	A.D.T.	FIRE DEPT - TRUCK MODIFICATIONS #1472	2,511.86
08/15/2019	30243	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	331.99
			FIRE STATION #1	277.23
			FIRE STATION #2	224.75
				<u>833.97</u>
08/15/2019	30244	CONSUMERS ENERGY	STREET LIGHTS	3,751.10
			OFFICE	518.27
			SEWER	41.63
			PARK AND RIDE	31.94
			WATER TOWER	38.37
			FIRE STATION #2	262.83
			SEWER	27.45
			SEWER	490.59
			FORCE MAIN PUMP	451.48
			NEW FIRE STATION #1	685.66
			OLD FIRE STATION PRIOR TO DEMOLITION	35.95
				<u>6,335.27</u>
08/15/2019	30245	VOID		
08/15/2019	30246	JOAN DEKRAKER	LIBRARY CLEANING - AUG 5 & 12	155.00
08/15/2019	30247	DEMCO	LIBRARY - TAPE AND LABELS	102.74
08/15/2019	30248	FARMERS CO-OP ELEVATOR CO	FIRE DEPT - LAWN FERTILIZER	98.30
08/15/2019	30249	FINDAWAY	LIBRARY - BOOK PACK PURCHASE	234.97
			LIBRARY - BOOKS	229.95
				<u>464.92</u>
08/15/2019	30250	GRAND OFFICE SUPPLY	LIBRARY - MISC SUPPLIES	165.88
			LIBRARY - MISC SUPPLIES	39.27
				<u>205.15</u>
08/15/2019	30251	INNOVATIVE LANDSCAPE SERVICES	MOWING - TWP OFFICE	230.00
			MOWING LIBRARY	389.04
			MOWING - ROYAL COURT LIFT STATION	125.00
			MOWING - WATER TOWER	125.00
			MOWING - 24TH AVE LIFT STATION	125.00
			MOWING - GREENLY LIFT STATION	125.00
			MOWING - RANSOM METER STATION	125.00
			MOWING - 22ND AVE SEWER METER STATION	125.00
			MOWING - WATER/SEWER GARAGE	125.00
				<u>1,494.04</u>
08/15/2019	30252	VOID		
08/15/2019	30253	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	76.63

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Check Date	Check	Vendor Name	Description	Amount
08/15/2019	30254	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FEE - JULY (DUE 8	272.94
08/15/2019	30255	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE MAINTENANCE AND OPERATION OF JAMESTOWN W	24,424.36 45,577.81 <u>70,002.17</u>
08/15/2019	30256	OTTAWA COUNTY ROAD COMMISS.	FINAL INSTALLMENT OF RILEY STREET SIDEWA JAMESTOWN SUBDIVISION RESURFACING GREENLY ST 48TH TO 40TH - ENGINEERING	9,991.85 1,341.60 7,040.47 <u>18,373.92</u>
08/15/2019	30257	SCOTT BROUWER	MILEAGE - OCTA LUNCHEON	24.94
08/15/2019	30258	SECURALARM SYSTEMS INC	FIRE DEPT - ANNUAL DOOR SERVICE STATION FIRE DEPT - ANNUAL DOOR SERVICE STATION	1,656.00 576.00 <u>2,232.00</u>
08/15/2019	30259	VERIZON	FIRE DEPT - MONTHLY IPAD SERVICE	160.40
08/15/2019	30260	WABEKE LAWN SERVICE	PATHWAY MOWING, SPRAYING & TRIMMING ON J	1,021.00
08/15/2019	30261	WEX BANK	FIRE DEPT - JUNE & JULY GASOLINE	762.04
08/15/2019	30262	XEROX BUSINESS SERVICES LLC	SEXTON PAY - 4 FULL & 2 CREMANS BURIALS	5,149.20 V
08/15/2019	30263	XEROX BUSINESS SERVICES LLC	SEXTON PAY - 4 FULL & 2 CREMANS BURIALS	5,149.20 V
08/15/2019	30264	KEVIN BOYLES	SEXTON PAY - 4 FULL & 2 CREMAIN BURIALS,	5,149.20
08/22/2019	30265	ANDY J EGAN CO INC	FIRE DEPT - REPLACED LEAKING EVAPORATOR FIRE DEPT - LOCATED AND REPAIRED AC LEAK	2,350.00 600.00 <u>2,950.00</u>
08/22/2019	30266	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR	34.01 60.03 69.73 36.67 <u>200.44</u>
08/22/2019	30267	EXXON MOBIL	FIRE DEPT DIESEL - JULY	401.11
08/22/2019	30268	FIRST BANKCARD	NEW OFFICE CLOCK ,MISC LIBRARY EXPENSES MISC FIRE DEPT EXPENSES	32.00 370.57 229.41 <u>631.98</u>
08/22/2019	30269	FRESH COAST PLANNING	SEPT RETAINER, MASTER PLAN & SEWER MATTE	4,110.00
08/22/2019	30270	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	1,548.32
08/22/2019	30271	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	4,028.23
08/22/2019	30272	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	228,012.01
08/22/2019	30273	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	4,934.82
08/22/2019	30274	MASS MUTUAL RETIREMENT SERVICES	AUGUST 2019 TOWNSHIP PENSION	1,875.22
08/22/2019	30275	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES	247,500.00
08/22/2019	30276	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JULY	13,618.51
08/22/2019	30277	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	95,218.31
08/22/2019	30278	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	146,490.34
08/22/2019	30279	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	149,248.51
08/22/2019	30280	CHELE REAGH	MILEAGE - CEMETERY MAPPING AND QVF TRAIN LUNCH DURING QVF REFRESH TRAINING	18.56 13.75 <u>32.31</u>

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 08/01/2019 - 08/31/2019

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Check Date	Check	Vendor Name	Description	Amount
08/22/2019	30281	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 9/1 - 9/30	57.97
08/22/2019	30282	CONSUMERS ENERGY	PATMOS LIBRARY	1,039.10
08/22/2019	30283	GRAND OFFICE SUPPLY	LIBRARY - MISC OFFICE & CLEANING SUPPLIE	65.90
08/22/2019	30284	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT	166.75
08/22/2019	30285	TIME WARNER CABLE	LIBRARY PHONE AND INTERNET	214.98
08/29/2019	30286	CONSUMERS ENERGY	2363 RILEY CT, HUDSONVILLE	870.10
08/29/2019	30287	CANDY DEHAAN	MILEAGE - OCCA LUNCHEON AND CEMETERY MAP BINDERS FOR OFFICE AND INK PENS FOR ELEC	28.19 46.35
				<hr/> 74.54
08/29/2019	30288	JOAN DEKRAKER	OFFICE CLEANING - AUGUST LIBRARY CLEANING - AUG 19 & 26	186.00 155.00
				<hr/> 341.00
08/29/2019	30289	DIEMER ACCOUNTING	TWP PAYROLL 7/11 - 8/22 FIRE DEPT PAYROLL 7/11 - 8/22 LIBRARY PAYROLL	241.90 328.00 98.40
				<hr/> 668.30
08/29/2019	30290	DTE ENERGY	PATMOS LIBRARY	44.60
08/29/2019	30291	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER LIBRARY WATER/SEWER FIRE DEPT - 3801 24TH AVE FIRE DEPT - 3240 24TH AVE	78.16 81.49 938.44 111.36
				<hr/> 1,209.45
08/29/2019	30292	MASS MUTUAL RETIREMENT SERVICES	AUGUST 2019 LIBRARY PENSION	606.76
08/29/2019	30293	RAYMER	REPAIR/DETERMINED TO ABANDON STAR CEMETE	1,535.00
08/29/2019	30294	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 8/22	3,105.00
				<hr/> <hr/>
BSCB TOTALS:				
Total of 91 Checks:				1,580,020.90
Less 4 Void Checks:				10,298.40
Total of 87 Disbursements:				<hr/> 1,569,722.50