

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
09/02/2021	32538	ARROWASTE INC	OFFICE TRASH	59.03
			FIRE STATION #1 TRASH	28.89
			FIRE STATION #2 TRASH	28.89
				<u>116.81</u>
09/02/2021	32539	BAKER & TAYLOR	LIBRARY - DVD ORDER	4.17
09/02/2021	32540	DAVID STORMS	LIBRARY - SUMMER READING ENTERTAINMENT	375.00
09/02/2021	32541	DEMCO	LIBRARY - MISC. SUPPLIES	88.99
09/02/2021	32542	DTE ENERGY	PATMOS LIBRARY	45.03
09/02/2021	32543	EPS SECURITY	FIRE DEPT - SECURITY INSTALLATION STATIO	3,775.00
			FIRE DEPT - SECURITY MONITORING STATION	307.09
				<u>4,082.09</u>
09/02/2021	32544	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	121.89
09/02/2021	32545	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR BYRON ROAD PROERTY	2,356.12
			PROPERTY TAXES FOR 2783 GREENLY	405.00
			PROPERTY TAXES FOR 2765 24TH AVE	1,896.27
			PROPERTY TAXES FOR 3801 24TH AVE	3,702.85
				<u>8,360.24</u>
09/02/2021	32546	MEYERS CLEANING SERVICE	TWP CLEANING - SEPTEMBER	318.50
09/02/2021	32547	SIGNATURE AUTO GROUP	FIRE DEPT - NEW MAINTENANCE VEHICLE #143	31,761.00
09/02/2021	32548	JOSH WESTGATE	SPRINKLER HEADS AND LADDER	93.33
			MILEAGE	84.00
				<u>177.33</u>
09/09/2021	32549	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	205.40
09/09/2021	32550	BAKER & TAYLOR	LIBRARY - DVD ORDER	6.97
09/09/2021	32551	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
09/09/2021	32552	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - AUGUST	20.79
09/09/2021	32553	CONSUMERS ENERGY	OFFICE	615.08
			SEWER	46.69
			PARK AND RIDE	37.56
			WATER TOWER	230.90
			FIRE STATION #2	311.40
			SEWER	31.42
			SEWER	732.29
			FORCE MAIN PUMP	605.48
			FIRE STATION #1	801.09
			WATER/SEWER GARAGE	31.25
			PATMOS LIBRARY	1,251.49
				<u>4,694.65</u>
09/09/2021	32554	VOID		
09/09/2021	32555	DUANE MIEDEMA	PAINTING FIRE HYDRANTS	1,520.00
09/09/2021	32556	EPS SECURITY	FIRE DEPT - SECURITY CAMERA INSTALLATION	1,709.55
09/09/2021	32557	ETNA SUPPLY	WATER METER HORNS	5,340.00
09/09/2021	32558	HUMANE SOCIETY OF WEST MICHIGAN	LIBRARY - DONATION FROM SUMMER READING P	434.00
09/09/2021	32559	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	86.44
			FIRE DEPT - STATION #1 WATER/SEWER	1,105.84

Check Date	Check	Vendor Name	Description	Amount
			LIBRARY WATER/SEWER	271.24
				<u>1,463.52</u>
09/09/2021	32560	JD SNIP BUILDER, LLC	CONNECTION FEE REIMBURSEMENT	18,281.00
09/09/2021	32561	LAKESHORE ADVANTAGE	FY 2021 MEMBER INVESTMENT	5,000.00
09/09/2021	32562	MEYERS CLEANING SERVICE	LIBRARY CLEANING - SEPTEMBER	390.00
09/09/2021	32563	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR JULY & AUGUST	545.27
09/09/2021	32564	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - AUGUST	595.00
09/09/2021	32565	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	49,548.40
09/09/2021	32566	ANDREA SANDOVAL	ACCOUNTING SERVICES - AUGUST	1,325.00
09/09/2021	32567	TECH LOGIC	LIBRARY - SELF-CHECK EQUIPMENT	1,463.02
09/09/2021	32568	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
09/09/2021	32569	BILL VANHAITSMA	FIX LIBRARY LIGHTS	60.00
09/09/2021	32570	LAURIE VANHAITSMA	PLANTER FLOWERS	16.96
09/16/2021	32571	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	107.93
09/16/2021	32572	ARROWASTE INC	LIBRARY TRASH	21.75
09/16/2021	32573	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	76.16
			FIRE STATION #1	352.12
			FIRE STATION #2	245.96
				<u>674.24</u>
09/16/2021	32574	CONSUMERS ENERGY	STREET LIGHTS	4,356.13
			LED STREET LIGHTS	141.17
				<u>4,497.30</u>
09/16/2021	32575	FLYING DUTCHMAN FLAGS	FIRE DEPT - FLAGS	146.00
09/16/2021	32576	GEMMEN'S	AUGUST MISC SUPPLIES	777.41
09/16/2021	32577	GERRIT'S APPLIANCE	FIRE DEPT - DISHWASHER REPAIR	161.94
09/16/2021	32578	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX APYOUT	3,766.36
09/16/2021	32579	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX APYOUT	26,079.32
09/16/2021	32580	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
09/16/2021	32581	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX APYOUT	1,018,385.85
09/16/2021	32582	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY	239.52
			MOWING - TWP OFFICE	205.00
			MOWING - WATER TOWER	50.00
			MOWING - GREENLY LIFT STATION	50.00
			MOWING - 24TH AVE LIFT STATION	50.00
			MOWING - ROYAL COURT LIFT STATION	50.00
			MOWING - RANSOM METER STATION	50.00
			MOWING - 22ND AVE SEWER METER STATION	50.00
			MOWING - WATER/SEWER GARAGE	50.00
				<u>794.52</u>
09/16/2021	32583	VOID		
09/16/2021	32584	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX APYOUT	12,003.42
09/16/2021	32585	MICHIGAN DEPARTMENT OF TREASURY	2021 SUMMER TAX APYOUT	17,885.81
09/16/2021	32586	MLIVE MEDIA GROUP	PUBLIC NOTICES - AUGUST	1,693.16
09/16/2021	32587	MOTION PICTURE LICENSING CORP	MPLC UMBRELLA LICENSE 11/1/21 - 11/1/202	70.22
09/16/2021	32588	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W SEWAGE TREATMENT AND SYSTEM MAINTENANCE	45,183.21 29,818.29
				<u>75,001.50</u>
09/16/2021	32589	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS - PROGRES	85,378.08
09/16/2021	32590	OTTAWA COUNTY TREASURER	2021 SUMMER TAX APYOUT	248,858.30
09/16/2021	32591	OTTAWA COUNTY TREASURER	2021 SUMMER TAX APYOUT	379,093.73

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09/16/2021	32592	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX APYOUT	383,638.79
09/16/2021	32593	PROGRESSIVE AE	SERVICES THROUGH 8/27/21	1,756.34
09/16/2021	32594	PROPERTY ASSESSMENT SOLUTIONS LLC	ASSESSING - PROPERTY FIELD INSPECTIONS &	2,176.00
09/16/2021	32595	T-MOBILE	LIBRARY - HOT SPOTS	537.48
09/16/2021	32596	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR MAINTENANCE	398.85
09/16/2021	32597	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 8/16 PLACEMENTS	8.95
09/16/2021	32598	VREDEVELD HAEFNER LLC	COMPLETING STATE REPORTING FORM F-65 & S	1,000.00
09/16/2021	32599	WEX BANK	FIRE DEPT - AUG DIESEL	1,038.94
09/22/2021	32600	ADVANCED EXCAVATING INC	PATHWAY BRIDGE REPAIR BY 3092 24TH AVE	2,065.43
09/22/2021	32601	ALLENDALE TOWNSHIP LIBRARY	LIBRARY - REPLACEMENT BOOK COST	14.99
09/22/2021	32602	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING SUPPLIES	127.53
			LIBRARY - BOOK ORDER	142.81
				<u>270.34</u>
09/22/2021	32603	CANDY DEHAAN	MILEAGE REIMBURSEMENT - SHREDDING, OCCA	72.91
09/22/2021	32604	DTE ENERGY	OFFICE	35.64
			FIRE STATION #1	72.23
			FIRE STATION #2	38.40
			ROYAL PUMP STATION GENERATOR	34.22
			HIGH PRESSURE BOOSTER STATION	38.53
			PATMOS LIBRARY	50.76
				<u>269.78</u>
09/22/2021	32605	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	177.93
			FIRE DEPT - MISC EXPENSES	1,073.68
				<u>1,251.61</u>
09/22/2021	32606	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX PAYOUT	21,118.90
09/22/2021	32607	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	106,131.04
09/22/2021	32608	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	2,984,405.90
09/22/2021	32609	J & B MEDICAL SUPPLY	FIRE DEPT - MISC MEDICAL SUPPLIES	151.51
09/22/2021	32610	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	67,306.46
09/22/2021	32611	MESSENGER PRINTING	PRECINCT MOVE MAILING ENVELOPES	718.00
09/22/2021	32612	MICHIGAN DEPARTMENT OF TREASURY	2021 SUMMER TAX PAYOUT	208,975.67
09/22/2021	32613	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - SEPTEMBER	18,016.28
09/22/2021	32614	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	1,150,024.64
09/22/2021	32615	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	1,692,624.88
09/22/2021	32616	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	1,759,516.20
09/22/2021	32617	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
09/22/2021	32618	WABEKE LAWN SERVICE	PATHWAY MOWING 7/23 & 8/20	650.00
09/30/2021	32619	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 4 FOUNDATIONS	5,031.20
09/30/2021	32620	CITY OF WYOMING	CONSTRUCTION BAC-T SAMPLES TO BE REPAID	18.00
09/30/2021	32621	FRESH COAST PLANNING	PLANNER - OCTOBER RETAINER	4,600.00
09/30/2021	32622	MASS MUTUAL RETIREMENT SVCS	SEPTEMBER 2021 LIBRARY PENSION	641.40
			SEPTEMBER 2021 TOWNSHIP PENSION	2,996.64
				<u>3,638.04</u>
09/30/2021	32623	MESSENGER PRINTING	REGULAR ENVELOPES - 2 BOXES	109.00
09/30/2021	32624	OTTAWA COUNTY ROAD COMMISS.	GREENLY ST PATHWAY (24TH TO SUNRIDGE) -	7,952.31
09/30/2021	32625	TYLER TACOMA	LAND DIVISION CLASS AND COPIES OF MAPS	67.00

BSCB TOTALS:

Total of 88 Checks: 10,449,138.28
 Less 2 Void Checks: 0.00

09/30/2021 02:31 PM

User: CANDY

DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 09/01/2021 - 09/30/2021

Page: 4/4

Check Date	Check	Vendor Name	Description	Amount
Total of 86 Disbursements:				10,449,138.28