

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
08/04/2022	33637	TIM ABBAS	ELECTION INSPECTOR TRAINING MILEAGE	23.75
08/04/2022	33638	ARROWASTE INC	OFFICE TRASH	67.77
			FIRE STATION #1 TRASH	33.20
			FIRE STATION #2	33.20
			LIBRARY TRASH	23.92
				<u>158.09</u>
08/04/2022	33639	BAKER & TAYLOR	LIBRARY - BOOK ORDER	58.94
			LIBRARY - BOOK ORDER	211.80
				<u>270.74</u>
08/04/2022	33640	BARBARA KOOPS	ELECTION INSPECTOR TRAINING MILEAGE	25.00
08/04/2022	33641	BERENDS HENDRICKS STUIT INS AGENCY	CYBER INSURANCE 7/22 - 5/23	1,889.00
08/04/2022	33642	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
08/04/2022	33643	CONSUMERS ENERGY	STREET LIGHTS	3,699.92
			LED STREET LIGHTS	294.94
			OFFICE	545.86
			SEWER	45.44
			PARK & RIDE	34.90
			WATER TOWER	247.23
			FIRE STATION #2	258.65
			SEWER	31.55
			SEWER	703.03
			FORCE MAIN PUMP	598.65
			FIRE STATION #1	601.73
			PATMOS LIBRARY	1,186.22
			WATER/SEWER GARAGE	31.39
				<u>8,279.51</u>
08/04/2022	33644	VOID		
08/04/2022	33645	MYRA DYKGRAAF	ELECTION INSPECTOR TRAINING MILEAGE	22.50
08/04/2022	33646	EPS SECURITY	FIRE STATION - VIDEO MONITORING STATION	262.65
			FIRE STATION - VIDEO MONITORING STATION	120.00
				<u>382.65</u>
08/04/2022	33647	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY	262.31
			MOWING - TWP OFFICE	215.88
			MOWING - WATER TOWER	58.51
			MOWING - 24TH AVE LIFT STATION	58.51
			MOWING - ROYAL COURT LIFT STATION	58.51
			MOWING - RANSOM METER STATION	58.51
			MOWING - 22ND AVE SEWER	58.51
			MOWING - WATER/SEWER GARAGE	58.51
				<u>829.25</u>
08/04/2022	33648	VOID		
08/04/2022	33649	INTEGRITY BUSINESS SOLUTIONS	INTEGRITY: INVOICES 237737-0, 237737-1,	236.46
08/04/2022	33650	KREMERS' PAINTING & GRAPHICS, INC.	FIRE DEPT - GRAPHICS FOR #1490	990.00
08/04/2022	33651	MEYERS CLEANING SERVICE	TWP CLEANING - AUG	318.50
08/04/2022	33652	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - ANNUAL MEMBERSHIP 7/22 - 6-23	481.34
08/04/2022	33653	CHELE PIPPIN-REAGH	ELECTION DAY MILEAGE	34.38

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Check Date	Check	Vendor Name	Description	Amount
08/04/2022	33654	JEAN REICHER	LIBRARY - MISC SUPPLIES	16.88
08/04/2022	33655	SARAH SWEENEY	ELECTION INSPECTOR TRAINING MILEAGE	18.75
08/04/2022	33656	TECH LOGIC	LIBRARY - UTAGIT RENTAL	649.78
08/04/2022	33657	DONALD TENHOEVE	ELECTION INSPECTOR TRAINING MILEAGE	35.00
08/04/2022	33658	SANDY VAN ANTWERP	ELECTION INSPECTOR TRAINING MILEAGE	32.50
08/04/2022	33659	LAURIE VANHAITSMA	MEMORIAL DAY PARADE - CAR MAGNETS	121.89
08/04/2022	33660	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	385.00
			0016 MISC. SANITARY SEWER SYST.	1,560.00
			0048 MISC. ENGINEERING	189.75
			0354 WATER SYSTEM MASTER PLAN	744.00
			0487 WATERTON STATION	18,415.15
			0526 ASSET MGMNT. - WATER SYST.	1,030.50
			0551 LAKESHORE SAND PERRY ST	434.00
			0583 KWIATKOWSKI MINE	186.00
			0594 GREENLY SIDEPATH	744.00
			0715 PARK - 24TH & GREENLY	7,725.50
			0822 JAMESTOWN ONE LLC	542.00
			0865 SPRING GROVE VILLAGE 2 & 3	16,648.07
			0871 OCRC RILEY STREET MINE	186.00
			0879 TRILOGY HEALTH	871.75
			0895 QUINCY STREET SANITARY SEW	21,293.94
			0907 PEACE FIELD	62.00
			0941 RILEY STREET BIKE PATH	2,926.68
			1059 TACO JOHN'S	640.00
			1072 24TH AVE PS RELIEF SEWER	868.00
				<u>75,452.34</u>
08/04/2022	33661	VOID		
08/04/2022	33662	VOID		
08/04/2022	33663	WOLFIES SANDWICHES	ELECTION WORKER'S LUNCHES	205.20
08/04/2022	33664	ZEMLICK.COM	MISC OFFICE SUPPLIES	86.03
08/11/2022	33665	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JULY	21.29
			QUARTERLY USAGE FEE - OVERAGE CHARGES	292.61
				<u>313.90</u>
08/11/2022	33666	CHARTER COMMUNICATIONS	FIRE STATION #1	375.45
			FIRE STATION #2	245.65
			PATMOS LIBRARY	204.95
				<u>826.05</u>
08/11/2022	33667	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - REPAIR ON #1422	256.28
08/11/2022	33668	CANDY DEHAAN	ELECTION - MILEAGE REIMBURSEMENT	127.78
			ELECTION SIGN LAMINATION AND PRECICNT IN	20.00
				<u>147.78</u>
08/11/2022	33669	EARTHSAFE CHEMICAL ALTERNATIVES	FIRE DEPT - SPILL CLEAN UP	1,904.00
08/11/2022	33670	EMBROIDERY HOUSE, INC	FIRE DEPT - NAME TAGS	43.00
			FIRE DEPT - POLOS AND HATS	634.00
			FIRE DEPT - CAPS	162.00
				<u>839.00</u>
08/11/2022	33671	GEMMEN'S	MISC SUPPLIES - JULY	326.17
08/11/2022	33672	JAYNE GILMER	TRIP TO BOARD OF CANVASSERS ON 8/10/2022	25.00
08/11/2022	33673	GRAND RAPIDS COMMUNITY COLLEGE	2022 SUMER TAX PAYOUT	2,753.84

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Check Date	Check	Vendor Name	Description	Amount
08/11/2022	33674	GRANDVILLE PUBLIC SCHOOLS	2022 SUMER TAX PAYOUT	11,016.12
08/11/2022	33675	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMER TAX PAYOUT	146,892.38
08/11/2022	33676	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE & BRAKES FOR #147	2,336.63
			FIRE DEPT - OIL CHANGE #1432	107.83
			FIRE DEPT - OIL CHANGE #1473	100.17
				<u>2,544.63</u>
08/11/2022	33677	KAITLIN MCLAUGHLIN	LIBRARY - CHILDREN'S PROGRAMMING	300.00
08/11/2022	33678	KENT INTERMEDIATE SCHOOLS	2022 SUMER TAX PAYOUT	8,776.16
08/11/2022	33679	MLIVE MEDIA GROUP	PUBLIC NOTICES	1,057.86
08/11/2022	33680	NOORDYK BUSINESS EQUIPMENT	LIBRARY - JULY COPIER USAGE FEE	507.09
08/11/2022	33681	OTTAWA COUNTY ROAD COMMISS.	16TH AVE RILEY TO GREENLY ST - PROGRESS	7,530.94
08/11/2022	33682	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JULY	597.50
08/11/2022	33683	OTTAWA COUNTY TREASURER	2022 SUMER TAX PAYOUT	67,677.77
08/11/2022	33684	OTTAWA COUNTY TREASURER	2022 SUMER TAX PAYOUT	104,120.23
08/11/2022	33685	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMER TAX PAYOUT	96,882.38
08/11/2022	33686	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	23,779.36
08/11/2022	33687	PROPERTY ASSESSMENT SOLUTIONS LLC	JULY CONTRACT SERVICES	7,786.00
08/11/2022	33688	SECURALARM, LLC	FIRE DEPT - SECURITY FOR STATION #1	1,656.00
			FIRE DEPT - SECURITY FOR STATION #2	576.00
				<u>2,232.00</u>
08/11/2022	33689	STATE OF MICHIGAN	NOTARY COMMISSION RENEWAL FILING FEE FOR	10.00
08/11/2022	33690	T-MOBILE	LIBRARY - HOT SPOTS	268.74
08/11/2022	33691	TYLER TACOMA	ASSESSING CONTINUING ED CLASS: APPRAISAL	135.00
08/11/2022	33692	X-CEL CHEMICAL LLC	FIRE DEPT - LAUNDRY DETERGENT	74.40
08/11/2022	33693	ZEMLICK.COM	MISC OFFICE SUPPLIES	34.90
08/18/2022	33694	A.D.T.	FIRE DEPT - MAKE & INSTALL REAR MUD FLAP	75.00
08/18/2022	33695	AARDVARK SEAMLESS GUTTERS	FIRE DEPT - GUTTER INSTALL FOR STATION #	830.00
08/18/2022	33696	JAMIE BLANCH	FIRE DEPT - THERMOSTAT FOR STATION #2	189.74
08/18/2022	33697	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
08/18/2022	33698	LASERRITE	PRINTER - CLERK'S OFFICE	735.00
08/18/2022	33699	OTTAWA COUNTY TREASURER	3 ZONING MAPS	100.00
			SHERIFF'S DEPUTIES	19,276.42
				<u>19,376.42</u>
08/18/2022	33700	CHELE PIPPIN-REAGH	OCCA MEETING MILEAGE	50.00
08/18/2022	33701	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR MAINTENANCE STATIO	398.85
08/25/2022	33702	ADAMS REMCO	LIBRARY - PAYMENT 1 OF 5 FOR DIGITAL SIG	750.00
08/25/2022	33703	ANDY J EGAN CO INC	FIRE DEPT - AIR CONDITIONER REPAIR FOR S	1,351.56
08/25/2022	33704	B & L EXCAVATING CORPORATION	QUINCY ST SANUTARY SYSTEM - PAYMENT #1	176,633.50
08/25/2022	33705	BAKER & TAYLOR	LIBRARY - BOOK ORDER	22.58
08/25/2022	33706	KEVIN BOYLES	SEXTON PAY, 2 BURIALS, 4 FOUNDATIONS	4,942.00
08/25/2022	33707	CUMMINS SALES AND SERVICE	MAINTENANCE AND LOAD BANK TEST FOR ROCAW	1,212.43
08/25/2022	33708	CANDY DEHAAN	LIBRARY - NOV MILLAGE LANGUAGE DELIVERED	25.00
08/25/2022	33709	DTE ENERGY	OFFICE	44.64
			FIRE STATION #1	80.46
			FIRE STATION #2	53.32
			ROYAL PUMP STATION GENERATOR	65.73
			HIGH PRESSURE BOOSTER STATION	55.61
			PATMOS LIBRARY	55.68
			PATMOS LIBRARY	57.18
				<u>412.62</u>

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 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Check	Vendor Name	Description	Amount
08/25/2022	33710	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	613.05
			FIRE DEPT - MISC EXPENSES	89.32
				<u>702.37</u>
08/25/2022	33711	FISH WINDOW CLEANING	TOWNSHIP OFFICE - WINDOW CLEANING	235.00
08/25/2022	33712	FRESH COAST PLANNING	PLANNER - SEPT RETAINER & PC	5,388.00
08/25/2022	33713	GODWIN PLUMBING INC	LIBRARY - MEN'S RESTROOM REPAIR	276.11
08/25/2022	33714	GRAND RAPIDS COMMUNITY COLLEGE	2022 SUMMER TAX PAYOUT	2,128.00
08/25/2022	33715	GRANDVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	9,429.30
08/25/2022	33716	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 25315128	1,732.70
08/25/2022	33717	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
08/25/2022	33718	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	375,619.85
08/25/2022	33719	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	222.27
08/25/2022	33720	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - MAINTENANCE #1482	1,076.63
08/25/2022	33721	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR TOWNSHIP LAND	5,615.71
08/25/2022	33722	KENT INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	6,781.70
08/25/2022	33723	KORE / HI COM, INC	I.T. SUPPORT	281.25
08/25/2022	33724	MILLER IRRIGATION LLC	FIRE DEPT - ADDITIONAL SPRINKLING AT STA	2,159.50
08/25/2022	33725	NEWAYGO AREA DISTRICT LIBRARY	LIBRARY - LOST BOOK REPLACEMENT FEE	8.99
08/25/2022	33726	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	32,249.05
			MAINTENANCE AND OPERATION OF JAMESTOWN W	61,902.32
				<u>94,151.37</u>
08/25/2022	33727	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	115,047.62
08/25/2022	33728	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	176,996.90
08/25/2022	33729	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	173,891.32
08/25/2022	33730	PLUMMER'S ENVIRONMENTAL SERVICES IN	TELEVISED SECTION OF SEWER PIPE TO INVES	1,123.20
			PACP VIDEO INSPECTION OF SANITARY SEWER	1,970.80
			HIGH PRESSURE JET TO REMOVE SAND FROM RE	721.75
				<u>3,815.75</u>
08/25/2022	33731	SUEANN POSTHUMUS	LIBRARY - MISC SUPPLIES	14.58
08/25/2022	33732	PREIN & NEWHOF	LEAD/COPPER TESTING FOR OLDER HOMES	180.00
08/25/2022	33733	TECH LOGIC	LIBRARY - SOFTWARE RENEWAL	400.00
08/25/2022	33734	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISITING 9/1 - 9/3	63.35
08/25/2022	33735	WESTVIEW CAPITAL, LLC	COMPLIANCE BOND REFUND	1,408.00
08/25/2022	33736	ZEMLIK.COM	MISC OFFICE SUPPLIES	73.51

BSCB TOTALS:

Total of 100 Checks:	1,774,779.54
Less 4 Void Checks:	0.00
Total of 96 Disbursements:	<u>1,774,779.54</u>