

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
09/01/2022	33737	ARROWASTE INC	OFFICE TRASH	66.90
			FIRE STATION #1 TRASH	32.77
			FIRE STATION #2 TRASH	32.77
				<u>132.44</u>
09/01/2022	33738	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.15
09/01/2022	33739	HYDROCORP	REVIEW AND INSPECT BACKFLOW PREVENTORS C	4,480.00
09/01/2022	33740	INTEGRITY BUSINESS SOLUTIONS	ABSENTEE VOTING MAILING LABELS	90.45
09/01/2022	33741	MCCONN BUILDING CORPORATION	COMPLIANCE BOND REFUND	24,000.00
09/01/2022	33742	MEYERS CLEANING SERVICE	TWP CLEANING - SEPT	318.50
			LIBRARY CLEANING - AUG	390.00
				<u>708.50</u>
09/01/2022	33743	MIKA MEYERS	LEGAL FEES - JULY	2,257.00
09/01/2022	33744	ANDREA SANDOVAL	ACCOUNTING SERVICES - JULY	1,202.50
09/01/2022	33745	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,112.00
			0016 MISC. SANITARY SEWER SYST.	434.00
			0354 WATER MASTER PLAN	2,170.00
			0487 WATERTON STATION	10,607.76
			0687 SPEEDWRENCH EXPANSION	124.00
			0715 PARK - 24TH & GREENLY	6,593.00
			0822 JAMESTOWN ONE LLC	2,672.14
			0865 SPRING GROVE VILLAGE 2 & 3	1,287.01
			0879 TRILOGY HEALTH	248.00
			0895 QUINCY STREET SANITARY SEW	6,244.14
			0941 RILEY STREET BIKE PATH	3,310.71
			1026 SPRING GROVE FARM 6	682.00
			1072 24TH AVE PS RELIEF SEWER	503.50
			1109 JAMESTOWN HARBOR CHURCH	310.00
				<u>36,298.26</u>
09/01/2022	33746	VOID		
09/01/2022	33747	WABEKE LAWN SERVICE	WEEKLY PATHWAY MOWING	354.25
			WEEKLY PATHWAY MOWING	354.25
			WEEKLY PATHWAY MOWING	354.25
			WEEKLY PATHWAY MOWING	354.25
				<u>1,417.00</u>
09/01/2022	33748	WEX BANK	FIRE DEPT - JULY DIESEL	1,666.00
09/08/2022	33749	ACCIDENT FUND INSURANCE COMPANY	WORKER'S COMPENSATION INSURANCE ADJUSTME	2,891.00
09/08/2022	33750	ARROWASTE INC	LIBRARY TRASH	23.92
09/08/2022	33751	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE, 2 1	10,677.82
09/08/2022	33752	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - AUGUST	21.29
09/08/2022	33753	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.45
			FIRE STATION #2	245.80
				<u>771.22</u>
09/08/2022	33754	CONNAN INC	WATERMAIN VALVE REPAIR AT ROYAL PLASTICS	15,912.00
09/08/2022	33755	CONSUMERS ENERGY	OFFICE	521.38

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Check Date	Check	Vendor Name	Description	Amount
			SEWER	45.19
			PARK & RIDE	37.44
			WATER TOWER	239.37
			FIRE STATION #2	213.67
			SEWER	31.58
			SEWER	656.32
			FORCE MAIN PUMP	613.51
			FIRE STATION #1	590.03
			WATER/SEWER GARAGE	31.26
			PATMOS LIBRARY	1,153.03
				<u>4,132.78</u>
09/08/2022	33756	VOID		
09/08/2022	33757	ELECTION SOURCE	2 BALLOT CONTAINERS	360.00
09/08/2022	33758	LAKESHORE ADVANTAGE	FY 2022 MEMBER INVESTMENT	5,000.00
09/08/2022	33759	MCDONALD PLUMBING	BROKEN SEWER LATERAL AT 2822 QUINCY	3,550.00
09/08/2022	33760	MEYERS CLEANING SERVICE	LIBRARY CLEANING - SEPT	390.00
09/08/2022	33761	MLIVE MEDIA GROUP	PUBLIC NOTICES - AUGUST	482.64
09/08/2022	33762	NOORDYK BUSINESS EQUIPMENT	LIBRARY - AUG COPIER USAGE FEE	497.38
09/08/2022	33763	OTTAWA COUNTY ROAD COMMISS.	GREENLY ST PATHWAY (24TH TO SUNRIDGE) -	1,260.00
09/08/2022	33764	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - AUG	597.50
09/08/2022	33765	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	21,707.84
09/08/2022	33766	PROGRESSIVE AE	SERVICES THROUGH 8/26/2022	1,280.90
09/08/2022	33767	PROPERTY ASSESSMENT SOLUTIONS LLC	AUGUST 2022 CONTRACT SERVICES	7,786.00
09/08/2022	33768	T-MOBILE	LIBRARY - HOT SPOTS	268.74
09/08/2022	33769	WABEKE LAWN SERVICE	WEEKLY PATHWAY MOWING	354.25
09/08/2022	33770	JOSH WESTGATE	MILEAGE	108.13
			TWP ENTRY MAT, TRIMMER FUEL & PATHWAY RE	192.11
				<u>300.24</u>
09/15/2022	33771	DUANE MIEDEMA	FIRE DEPT - BULLET-PROOF VEST	1,335.27
09/15/2022	33772	ETNA SUPPLY	WATER METERS	1,120.00
09/15/2022	33773	GEMMEN'S	MISC SUPPLIES - AUGUST	213.10
09/15/2022	33774	GORDON FOOD SERVICE INC	FIRE DEPT - MEETING FOOD	68.49
09/15/2022	33775	GRAND RAPIDS COMMUNITY COLLEGE	2022 SUMMER TAX PAYOUT	3,720.96
09/15/2022	33776	GRANDVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	19,586.95
09/15/2022	33777	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
09/15/2022	33778	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	839,761.71
09/15/2022	33779	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY	262.31
			MOWING - TWP OFFICE	215.88
			MOWING - WATER TOWER	58.51
			MOWING - GREENLY LIFT STATION	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 METER STATION	58.51
			MOWING - WATER/SEWER GARAGE	58.51
				<u>887.76</u>
09/15/2022	33780	VOID		
09/15/2022	33781	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	72.45
			LIBRARY - MISC SUPPLIES	18.39
				<u>90.84</u>
09/15/2022	33782	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	79.33

Check Date	Check	Vendor Name	Description	Amount
			FIRE DEPT - STATION #1 WATER/SEWER	918.73
			LIBRARY WATER/SEWER	563.86
				<u>1,561.92</u>
09/15/2022	33783	KENT INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	11,858.25
09/15/2022	33784	LINDA LAMERS	LIBRARY - POSTAGE	24.00
09/15/2022	33785	MCDONALD PLUMBING	CONNECT TO FULL GRAVITY SEWER - 2247 GRE	8,064.00
09/15/2022	33786	MICHIGAN DEPARTMENT OF TREASURY	2022 SUMMER TAX PAYOUT	19,329.98
09/15/2022	33787	NEWAYGO AREA DISTRICT LIBRARY	LIBRARY - DAMAGED BOOK REIMBURSEMENT	5.00
09/15/2022	33788	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES 2021-2022	161,100.00
09/15/2022	33789	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY - PROGRESS #7	1,449.93
			2022 JAMESTOWN TWP RESURFACING - PROGRES	1,395.21
			2021 JAMESTOWN TWP RESURFACING - FINAL	10,619.91
				<u>13,465.05</u>
09/15/2022	33790	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	238,148.02
09/15/2022	33791	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	362,434.37
09/15/2022	33792	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	362,418.23
09/15/2022	33793	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	79.95
09/15/2022	33794	SIEGFRIED CRANDALL PC	PROGRESS ON AUDITING SERVICES FOR YEAR E	2,000.00
09/15/2022	33795	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 9/1	3,255.00
09/15/2022	33796	LARRY WALTON	LIBRARY - WIRELESS MICROPHONE SYSTEM & B	189.91
09/15/2022	33797	WITTE LAWN MAINTENANCE, INC	FIRE DEPT - GRASS SEED & FERTILIZER	180.00
09/22/2022	33798	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.15
09/22/2022	33799	DEMCO INC	LIBRARY - BOOK TAPE & CODING LABELS	122.01
			LIBRARY - LIBRARY CARDS	1,477.34
				<u>1,599.35</u>
09/22/2022	33800	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	8.67
			FIRE DEPT - MISC EXPENSES	923.39
				<u>932.06</u>
09/22/2022	33801	FRESH COAST PLANNING	PLANNER - OCT RETAINER & PC	5,292.00
09/22/2022	33802	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - TOILET TISSUE	89.69
09/22/2022	33803	MIKA MEYERS	LEGAL FEES - AUGUST	2,921.50
09/22/2022	33804	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	38,223.17
09/22/2022	33805	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
09/22/2022	33806	WEX BANK	FIRE DEPT - AUGUST DIESEL	1,377.68
09/29/2022	33807	A.D.T.	FIRE DEPT - REPAIR ON #1421	50.00
09/29/2022	33808	ADAMS REMCO	LIBRARY - PAYMENT 2 OF 5 FOR DIGITAL SIG	750.00
09/29/2022	33809	JAMIE BLANCH	FIRE DEPT - FOOD SERVING PERMIT	155.00
09/29/2022	33810	KEVIN BOYLES	SEXTON PAY, 1 BURIAL, 3 CREMAINS, 4 FOUN	5,264.00
09/29/2022	33811	CANDY DEHAAN	TEST BALLOT DROP OFF AND PICK UP, SHREDD	56.13
			BINDERS	55.13
				<u>111.26</u>
09/29/2022	33812	DTE ENERGY	OFFICE	44.87
			FIRE STATION #1	87.17
			FIRE STATION #2	47.83
			ROYAL PUMP STATION	42.91
			HIGH PRESSURE BOOSTER STATION	96.53
			PATMOS LIBRARY	57.18
				<u>376.49</u>

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 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Check	Vendor Name	Description	Amount
09/29/2022	33813	EVERETT'S LANDSCAPE MANAGEMENT	TREE REPLACEMENT - PART OF QUINCY SEWER	4,622.60
09/29/2022	33814	FOREST GROVE CHRISTIAN REFORMED	POLLING LOCATION RENTAL FEE - NOVEMBER E	250.00
09/29/2022	33815	GRAND RAPIDS COMMUNITY COLLEGE	2022 SUMMER TAX PAYOUT	25,160.73
09/29/2022	33816	GRANDVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	166,197.01
09/29/2022	33817	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 46541182	2,636.50
09/29/2022	33818	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	3,664,372.20
09/29/2022	33819	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTA FEE - NOVEMBER EL	200.00
09/29/2022	33820	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - SHARPEN MOWER BLADES	36.00
09/29/2022	33821	KENT INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	80,183.99
09/29/2022	33822	LAKELAND LIBRARY COOPERATIVE	LIBRARY - MOVIE LICENSE 10/1/22 - 9/30/2	343.00
09/29/2022	33823	MESSSENGER PRINTING	ENVELOPES - 1 BOX WINDOW & 1 BOX FLIP/ST	212.00
09/29/2022	33824	MICHIGAN DEPARTMENT OF TREASURY	2022 SUMMER TAX PAYOUT	227,905.16
09/29/2022	33825	MOTION PICTURE LICENSING CORP	LIBRARY - MPLC GENERAL LICENSE 11/1/22 -	84.26
09/29/2022	33826	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	48,342.51
09/29/2022	33827	OTTAWA COUNTY TREASURER	PUBLIC NOTICING IN GR PRESS FOR ELECTION ELECTION EQUIPMENT SHERIFF'S DEPUTIES - SEPTEMBER	694.66 155.34 19,276.42
				<u>20,126.42</u>
09/29/2022	33828	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	1,319,117.70
09/29/2022	33829	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	1,953,786.88
09/29/2022	33830	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	1,991,068.99
09/29/2022	33831	POSTEMA SIGNS & GRAPHICS	4 CEMETERY SIGNS - 50% DOWN	11,930.00
09/29/2022	33832	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 10/1 - 10/	63.35
09/29/2022	33833	ZEMLICK.COM	OFFICE SUPPLIES	141.93
				<u>11,776,167.86</u>
BSCB TOTALS:				
Total of 97 Checks:				11,776,167.86
Less 3 Void Checks:				0.00
Total of 94 Disbursements:				<u>11,776,167.86</u>