

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
10/06/2022	33834	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	149.44
10/06/2022	33835	ARROWASTE INC	OFFICE TRASH FIRE STATION #1 TRASH FIRE STATION #2 TRASH LIBRARY TRASH	70.51 32.88 32.88 23.92
				<u>160.19</u>
10/06/2022	33836	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
10/06/2022	33837	CONSUMERS ENERGY	LED STREET LIGHTS OFFICE SEWER PARK & RIDE WATER TOWER FIRE STATION #2 SEWER SEWER FORCE MAIN PUMP FIRE STATION #1 WATER/SEWER GARAGE PATMOS LIBRARY	317.76 517.60 46.31 41.42 252.07 181.14 31.59 656.77 705.38 634.91 32.77 1,135.13
				<u>4,552.85</u>
10/06/2022	33838	VOID		
10/06/2022	33839	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - AUGUST ATTORNEY FEES	1,780.00
10/06/2022	33840	NELS FREDERICKSON	FIRE DEPT - FIRE PREVENTION SUPPLIES	671.01
10/06/2022	33841	INNOVATIVE LANDSCAPE SERVICES	MOWING - ROYAL COURT LIFT STATION MOWING - GREENLY LIFT STATION MOWING WATER/SEWER GARAGE MOWING - 22ND AVE SEWER MOWING - RANSOM METER STATION MOWING - 24TH AVE LIFT STATION MOWING - WATER TOWER MOWING - TWP OFFICE MOWING - LIBRARY	58.51 58.51 58.51 58.51 58.51 58.51 58.51 215.88 262.31
				<u>887.76</u>
10/06/2022	33842	VOID		
10/06/2022	33843	KCI	BALLOT MAILING	566.25
10/06/2022	33844	MEYERS CLEANING SERVICE	LIBRARY CLEANING - LIBRARY TWP CLEANING - OCT	390.00 318.50
				<u>708.50</u>
10/06/2022	33845	MICHIGAN LABOR LAW POSTER SERVICE	LIBRARY - MICHIGAN LABOR LAW NOTICE	105.47
10/06/2022	33846	NOORDYK BUSINESS EQUIPMENT	LIBRARY - SEPT COPIER USAGE FEE	483.27
10/06/2022	33847	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND OTTAWA COUNTY WATER SUPPLY AND SEWAGE DI	41,512.50 4,717.25
				<u>46,229.75</u>
10/06/2022	33848	T-MOBILE	LIBRARY - HOT SPOTS	268.74
10/06/2022	33849	TELE-RAD INC	FIRE DEPT - UNIFORM PANTS	58.50
10/06/2022	33850	U.S. POSTAL SERVICE	LIBRARY - PO BOX ANNUAL RENTAL FEE	90.00

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Check Date	Check	Vendor Name	Description	Amount
10/06/2022	33851	Laurie Vanhaisma	MILEAGE	38.03
10/06/2022	33852	Wabeke Lawn Service	WEEKLY PATHWAY MOWING	354.25
10/06/2022	33853	Josh Westgate	MILEAGE	50.00
			LARGER COPIES AND STUMP GRINDING AT JAME	171.60
				<u>221.60</u>
10/13/2022	33854	Canon Solutions America Inc	COPIER CONTRACT FEE - SEPT	21.29
10/13/2022	33855	Charter Communications	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.45
			FIRE STATION #2	245.80
				<u>771.22</u>
10/13/2022	33856	Consumers Energy	STREET LIGHTS	7,319.27
			LED STREET LIGHTS	644.87
				<u>7,964.14</u>
10/13/2022	33857	Farmers Cooperative Elevator Co	FIRE DEPT - FERTILIZER	68.13
10/13/2022	33858	GEMMEN'S	MISC SUPPLIES - SEPTEMBER	668.34
10/13/2022	33859	Gordon Food Service Inc	FIRE DEPT - PANCAKE BREAKFAST	1,404.55
			FIRE DEPT - PANCAKE BREAKFAST	46.95
			FIRE DEPT - PANCAKE BREAKFAST	116.91
				<u>1,568.41</u>
10/13/2022	33860	Grand Rapids Community College	2022 SUMMER TAX PAYOUT	972.31
10/13/2022	33861	Grand Valley Metro Council	GVMC MEMBER DUES FY 2022-2023	2,600.00
			TRANSPORTATION DUES FY 2022-2023	2,157.00
				<u>4,757.00</u>
10/13/2022	33862	Grandville Public Schools	2022 SUMMER TAX PAYOUT	3,643.49
10/13/2022	33863	Joseph & Kristi Hill	LATE PRE FILING	4,123.80
10/13/2022	33864	Hudsonville Public Schools	2022 SUMMER TAX PAYOUT	188,878.11
10/13/2022	33865	Kent Intermediate Schools	2022 SUMMER TAX PAYOUT	3,098.62
10/13/2022	33866	Lanning Appliance	BREAK ROOM REFRIGERATOR	728.00
10/13/2022	33867	Michigan Department of Treasury	2022 SUMMER TAX PAYOUT	11,395.89
10/13/2022	33868	Nye Uniform Company	FIRE DEPT - UNIFORM	158.55
			FIRE DEPT - UNIFORM	103.00
				<u>261.55</u>
10/13/2022	33869	Ottawa County Road Commis.	16TH AVE: RILEY TO GREENLY - PROGRESS #8	149.30
10/13/2022	33870	Ottawa County Treasurer	MOBILE HOME TAX - SEPTEMBER	597.50
10/13/2022	33871	Ottawa County Treasurer	2022 SUMMER TAX PAYOUT	53,032.91
10/13/2022	33872	Ottawa County Treasurer	2022 SUMMER TAX PAYOUT	77,151.38
10/13/2022	33873	Ottawa Intermediate Schools	2022 SUMMER TAX PAYOUT	80,188.84
10/13/2022	33874	Professional Code Inspec of MI	PERMITS - SEPTEMBER	126,855.52
10/13/2022	33875	Progressive AE	PROFESSIONAL SERVICES THRU 9/30/2022	6,429.50
10/13/2022	33876	Property Assessment Solutions LLC	SEPT CONTRACT SERVICES	7,786.00
10/13/2022	33877	Siegfried Crandall PC	2022 AUDIT - FINAL	500.00
10/13/2022	33878	Tyler Tacoma	IAAO ANNUAL MEMBERSHIP DUES	240.00
			ASSESSING CONTINUING ED (APPRAISAL OF AS	149.00
				<u>389.00</u>

Check Date	Check	Vendor Name	Description	Amount
10/13/2022	33879	VRIESMAN & KORHORN	0048 MISC. ENGINEERING	124.00
			0354 WATER SYSTEM MASTER PLAN	1,674.00
			0487 WATERTON STATION	7,753.25
			0715 PARK - 24TH & GREENLY	7,979.00
			0822 JAMESTOWN ONE LLC	2,349.00
			0879 TRILOGY HEALTH	1,622.00
			0985 QUINCY STREET SANITARY SEW	2,642.75
			0941 RILEY STREET BIKE PATH	4,926.75
			0948 ARBOR CREDIT UNION SITE CO	248.00
			1025 KERKSTRA QUADPLEX	568.00
			1026 SPRING GROVE FARMS 6	248.00
			1059 TACO JOHN'S	372.00
			1072 24TH AVE PS RELIEF SEWER	1,167.50
			1109 JAMESTOWN HARBOR CHURCH	1,684.00
				<u>33,358.25</u>
10/13/2022	33880	VOID		V
10/20/2022	33881	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	149.51
			LIBRARY - BOOK ORDER	41.41
			LIBRARY - BOOK ORDER	17.96
			LIBRARY - BOOK ORDER	105.28
				<u>314.16</u>
10/20/2022	33882	AMERICAN TREE WORKS, LLC	2 LARGE TREES REMOVED BEHIND TWP HALL	3,500.00
10/20/2022	33883	BAKER & TAYLOR	LIBRARY - BOOK ORDER	892.42
10/20/2022	33884	BS&A SOFTWARE	ANNUAL SOFTWARE CONTRACTS	5,226.00
10/20/2022	33885	DEMCO INC	LIBRARY - MISC SUPPLIES	1,442.61
10/20/2022	33886	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC MAINTENANCE	390.00
10/20/2022	33887	FRESH COAST PLANNING	PLANNER - NOV RETAINER & PC	5,220.00
10/20/2022	33888	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES OCT-DEC	285.00
10/20/2022	33889	HENIKA DISTRICT LIBRARY	LIBRARY - BOOK ORDER	9.17
10/20/2022	33890	HUNTINGTON PUBLIC CAP CORP	INTEREST & PAYMENT FOR FIRE TRUCK	256,232.64
			INTEREST & PAYMENTON \$3,000,000 PARK PRO	600,500.00
				<u>856,732.64</u>
10/20/2022	33891	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY BILLING OCT-DEC	4,235.00
10/20/2022	33892	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	35,358.09
10/20/2022	33893	PLUMMER'S ENVIRONMENTAL SERVICES IN	CLEANED WATER VALVE BOX @ 2605 QUINCY	350.00
10/20/2022	33894	LAURA ROEBUCK	TEST CHART PREPARATION/BALLOT MARKING FO	280.00
10/20/2022	33895	ANDREA SANDOVAL	ACCOUNTING SERVICES - AUG & SEPT	1,235.00
10/20/2022	33896	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
10/20/2022	33897	TYLER TACOMA	MAA CONTINUING EDUCATION CLASS - GAYLORD	239.62
10/27/2022	33898	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - FIRE BOOTS	359.81
			FIRE DEPT - TURNOUT GEAR	2,769.00
				<u>3,128.81</u>
10/27/2022	33899	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	59.95
			LIBRARY - BOOK ORDER	70.95
			LIBRARY - PROGRAMMING SUPPLIES	29.97
				<u>160.87</u>
10/27/2022	33900	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.09
10/27/2022	33901	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,438.00
10/27/2022	33902	KEVIN BOYLES	SEXTON PAY, 4 BURIALS, 3 CREMAINS, 1 FOU	6,132.00

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 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Check	Vendor Name	Description	Amount
10/27/2022	33903	DINGES FIRE COMPANY	FIRE DEPT - ICE RESCUE SUIT	1,612.05
10/27/2022	33904	DTE ENERGY	OFFICE	95.60
			FIRE STATION #1	275.88
			FIRE STATION #2	56.43
			ROYAL UMP STATION GENERATOR	40.21
			HIGH PRESSURE BOOSTER STATION	44.91
			PATMOS LIBRARY	104.21
				<u>617.24</u>
10/27/2022	33905	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	233.24
			FIRE DEPT - MISC EXPENSES	43.34
				<u>276.58</u>
10/27/2022	33906	GRAND RAPIDS COMMUNITY COLLEGE	2022 SUMMER TAX PAYOUT	178.36
10/27/2022	33907	GRANDVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	668.35
10/27/2022	33908	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 58768096	1,630.18
10/27/2022	33909	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	12,292.18
10/27/2022	33910	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - OFFICE SUPPLIES	146.36
10/27/2022	33911	KENT INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	568.40
10/27/2022	33912	KORE / HI COM, INC	I.T. SUPPORT	147.50
10/27/2022	33913	KREMERS' PAINTING & GRAPHICS, INC.	COMMUNITY PARK COMING SOON SOON	430.00
10/27/2022	33914	MIKA MEYERS	LEGAL FEES - SEPT	1,067.50
10/27/2022	33915	NEWAYGO AREA DISTRICT LIBRARY	LIBRARY - DAMAGED BOOK PAYMENT	5.00
10/27/2022	33916	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - OCTOBER	20,539.73
10/27/2022	33917	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	7,523.92
10/27/2022	33918	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	11,575.28
10/27/2022	33919	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	11,230.97
10/27/2022	33920	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	116.95
10/27/2022	33921	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	113.37
10/27/2022	33922	SUPERIOR GROUNDCOVER, INC.	FIRE DEPT - HYDRO SEED FOR STATION #1	1,795.00
10/27/2022	33923	TECH LOGIC	LIBRARY - CIRCUIT STAFF STATION	220.00
10/27/2022	33924	TELE-RAD INC	FIRE DEPT - UNIFORM PANTS	175.50
10/27/2022	33925	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 11/1 - 11/	63.35
10/27/2022	33926	VOLTS & MORE LLC	LIBRARY - TV MONITOR OUTLETS INSTALLED	750.00
10/27/2022	33927	WEX BANK	FIRE DEPT - SEPT DIESEL	918.19

BSCB TOTALS:

Total of 94 Checks:	1,683,931.82
Less 3 Void Checks:	0.00
Total of 91 Disbursements:	<u>1,683,931.82</u>