

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
08/03/2023	34804	ARROWASTE INC	TWP OFFICE TRASH	67.52
			FIRE STATION #1 TRASH	33.11
				<u>100.63</u>
08/03/2023	34805	COX ENTERPRISES	CEMETERY MOWING	3,220.00
08/03/2023	34806	DHE PLUMBING AND MECHANICAL	LIBRARY - PARTIAL REPAIR OF SPRINKLER SY	749.07
08/03/2023	34807	STEPHANIE ECKSTORM	LIBRARY - REIMBURSEMENT FOR FOUND BOOK	15.47
08/03/2023	34808	INFINITY HOME IMPROVEMENT INC	BALANCE FOR LIBRARY HIP/RIDGE INSTALL	4,508.00
08/03/2023	34809	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - LABELS AND DISINFECTING WIPES	18.89
08/03/2023	34810	MEYERS CLEANING SERVICE	TWP CLEANING - AUG	340.00
08/03/2023	34811	NOORDYK BUSINESS EQUIPMENT	LIBRARY - JULY COPIER USAGE	81.83
			LIBRARY - COPIER TONER	365.68
				<u>447.51</u>
08/03/2023	34812	POSTMASTER	8 ROLLS OF FOREVER STAMPS	528.00
08/03/2023	34813	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	57,361.04
08/03/2023	34814	RILEY'S LAWN AND LANDSCAPE	WEEDING/MULCH/TRIMMING @ LIBRARY	1,320.00
08/03/2023	34815	ANDREA SANDOVAL	ACCOUNTING SERVICES - JULY	2,450.00
08/03/2023	34816	SCOTT BROUWER	HUNTINGTON BANK RUNS - JULY	55.02
08/03/2023	34817	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	468.00
			0016 MISC. SANITARY SEWER SYST.	159.00
			0048 MISC. ENGINEERING	780.00
			0354 WATER SYSTEM MASTER PLAN	936.00
			0482 WATER ADN SEWER ORDINANCE	702.00
			0487 WATERTON STATION	594.36
			0715 PARK - 24TH & GREENLY	10,005.51
			0865 SPRING GROVE VILLAGE 2 & 3	1,610.94
			0880 CONSTRUCTION STANDARD SPEC	156.00
			0907 PEACE FIELD	78.00
			0941	312.00
			1026 SPRING GROVE FARMS 6	156.00
			1109 JAMESTOWN HARBOR CHURCH	546.00
			1217 JAMESTOWN INDUSTRIAL LLC	312.00
			1232 QUINCY STREET INDUSTRIAL	1,404.00
				<u>18,219.81</u>
08/03/2023	34818	VOID		V
08/03/2023	34819	VOID		V
08/03/2023	34820	WABEKE LAWN SERVICE	WEEKLY PATHWAY MOWING	378.13
			WEEKLY PATHWAY MOWING	378.13
			WEEKLY PATHWAY MOWING	378.13
				<u>1,134.39</u>
08/03/2023	34821	ZEMLIK.COM	GENERAL OFFICE SUPPLIES	67.04
08/10/2023	34822	AMERICAN TREE WORKS, LLC	TREE REMOVAL AT WATER/SEWER GARAGE	2,500.00
08/10/2023	34823	ARROWASTE INC	LIBRARY TRASH	23.92
08/10/2023	34824	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,590.90
08/10/2023	34825	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
08/10/2023	34826	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JULY	23.91
			QUARTERLY USAGE	256.37
				<u>280.28</u>

Check Date	Check	Vendor Name	Description	Amount
08/10/2023	34827	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	299.94
			FIRE STATION #1	391.43
			FIRE STATION #2	245.59
			PATMOS LIBRARY	204.95
				<u>1,141.91</u>
08/10/2023	34828	CONSUMERS ENERGY	STREET LIGHTS	3,977.15
			LED STREET LIGHTS	430.99
			OFFICE	518.55
			SEWER	49.59
			PARK & RIDE	41.25
			WATER TOWER	251.35
			FIRE STATION #2	284.90
			SEWER	31.30
			SEWER	741.53
			FORCE MAIN PUMP	743.25
			FIRE STATION #1	690.73
			WATER/SEWER GARAGE	30.96
			PATMOS LIBRARY	1,366.88
				<u>9,158.43</u>
08/10/2023	34829	VOID		V
08/10/2023	34830	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	262.65
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				<u>382.65</u>
08/10/2023	34831	GEMMEN'S	MISC SUPPLIES - JULY	133.51
08/10/2023	34832	GRAND RAPIDS COMMUNITY COLLEGE	2023 SUMMER PROPERTY TAX PAYOUT	2,216.59
08/10/2023	34833	GRANDVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	10,069.18
08/10/2023	34834	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	298,102.67
08/10/2023	34835	IN YOUR ELEMENT WELLNESS, LLC	LIBRARY - EDIBLE MUSHROOM FORAGING CLASS	180.00
08/10/2023	34836	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	37.27
08/10/2023	34837	KENT INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	7,063.98
08/10/2023	34838	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BARCODE LABELS	23.42
08/10/2023	34839	MEYERS CLEANING SERVICE	LIBRARY CLEANING - SEPT	390.00
08/10/2023	34840	MICHIGAN HEIRLOOMS	LIBRARY - GARDENING PROGRAM	230.00
08/10/2023	34841	MIDWEST TAPE	LIBRARY - DVD PURCHASE	106.45
08/10/2023	34842	MLIVE MEDIA GROUP	PUBLIC NOTICES - JULY	485.64
08/10/2023	34843	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JULY	597.50
08/10/2023	34844	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	104,881.80
08/10/2023	34845	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	161,357.29
08/10/2023	34846	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	157,529.51
08/10/2023	34847	PAGWORKS	WATER QUALITY REPORT FLIERS	1,085.09
08/10/2023	34848	RILEY'S LAWN AND LANDSCAPE	MOWING - LIBRARY	277.50
			MOWING - TWP OFFICE	291.25
			MOWING - WATER/SEWER PROPERTIES	980.34
				<u>1,549.09</u>
08/10/2023	34849	T-MOBILE	LIBRARY - HOT SPOTS	268.74
08/10/2023	34850	TECH LOGIC	LIBRARY - UTAGIT RENTAL MAY-JULY	649.78
08/10/2023	34851	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 07017 PLACEMENTS	9.85
08/10/2023	34852	ZEMLIK.COM	GENERAL OFFICE SUPPLIES	37.77
08/17/2023	34853	AMAZON CAPITAL SERVICES	LIBRARY - MISC PURCHASES	241.28
08/17/2023	34854	FRESH COAST PLANNING	PLANNER - SEPT RETAINER AND 2 PC MTGS	6,020.00
08/17/2023	34855	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75

Check Date	Check	Vendor Name	Description	Amount
08/17/2023	34856	CHAD HORN	FIRE HYDRANT PAINTING	1,360.00 V
08/17/2023	34857	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - #1432 MAINTENANCE	113.77
			FIRE DEPT - #1471 MAINTENANCE	197.18
				<u>310.95</u>
08/17/2023	34858	JAMESTOWN FIRE DEPARTMENT	HYDRANTS FLUSHED AND 4 WHIP REPLACEMENTS	1,356.00
08/17/2023	34859	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION 4TH QUARTER	2,847.64
08/17/2023	34860	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST - PROGRESS	155,566.49
08/17/2023	34861	PROPERTY ASSESSMENT SOLUTIONS LLC	JULY CONTRACT SERVICES	8,699.00
08/17/2023	34862	SIEGFRIED CRANDALL PC	2023 AUDIT	12,250.00
08/17/2023	34863	DAVE STORMS	LIBRARY - FOAM PARTY	125.00
08/17/2023	34864	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISITING 8/1 - 8/3	63.35
08/24/2023	34865	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.09
08/24/2023	34866	BRIK PLUMBING	UPSIZED SEWER LINE TO SEWER MAIN - 3450	4,216.00
08/24/2023	34867	CUSTOM ENGRAVING INC	PLANNING COMMISSION NAME PLATE - O'DELL	20.00
08/24/2023	34868	DTE ENERGY	OFFICE	52.13
			FIRE STATION #1	78.68
			FIRE STATION #2	52.82
			ROYAL PUMP STATION GENERATOR	50.06
			HIGH PRESSURE BOOSTER STATION	60.39
				<u>294.08</u>
08/24/2023	34869	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	31.79
			LIBRARY - MISC EXPENSES	17.98
			FIRE DEPT - MISC EXPENSES	112.96
				<u>162.73</u>
08/24/2023	34870	GRAND RAPIDS COMMUNITY COLLEGE	2023 SUMMER PROPERTY TAX PAYOUT	3,696.06
08/24/2023	34871	GRANDVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	21,601.93
08/24/2023	34872	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	773,874.85
08/24/2023	34873	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	50.98
08/24/2023	34874	JAMESTOWN LAWN AND RENTAL	FIRE DEPT -3 LAWN MOWER BLADES SHARPENE	18.00
08/24/2023	34875	KENT INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	11,778.83
08/24/2023	34876	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK REPAIR - 3450 24TH AVE	440.00
08/24/2023	34877	KORE / HI COM, INC	I.T. SERVICES	750.00
08/24/2023	34878	MICHIGAN DEPARTMENT OF TREASURY	2023 SUMMER PROPERTY TAX PAYOUT	79,808.65
08/24/2023	34879	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	45,671.10
			WATER USE FOR THE MONTH OF JULY	55,616.37
				<u>101,287.47</u>
08/24/2023	34880	OTTAWA COUNTY ROAD COMMISS.	2 "NO ENGINE BRAKING" SIGNS FOR RILEY &	145.53
08/24/2023	34881	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	203,517.83
08/24/2023	34882	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	297,143.47
08/24/2023	34883	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	307,857.72
08/24/2023	34884	PATER BOBCAT SERVICE	2 YARDS OF TOP SOIL	175.00
08/24/2023	34885	POSTMASTER	100 POST CARD STAMPS	51.00
08/24/2023	34886	PRINTING SYSTEMS INC	AV BALLOT INNER ENVELOPES	1,081.01
			AV BALLOT OUTER ENVELOPES	1,013.84
				<u>2,094.85</u>
08/24/2023	34887	SECURALARM, LLC	FIRE DEPT - ELECTRONIC DOOR LOCKS FOR ST	1,656.00
			FIRE DEPT - ELECTRONIC DOOR LOCKS FOR ST	576.00
				<u>2,232.00</u>

08/31/2023 01:26 PM
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 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Check	Vendor Name	Description	Amount
				2,232.00
08/24/2023	34888	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 6/1 - 6/30 FIRE DEPT RENT - PRE-EXISTING 9/1 - 9/30	65.25 65.25
				<u>130.50</u>
08/24/2023	34889	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM 0016 MISC. SANITARY SYST. 0048 MISC. ENGINEERING 0482 WATER AND SEWER ORDINANCE 0487 WATERTON STATION 0715 PARK - 24TH & GREENLY 0865 SPRING GROVE VILLAGE 2 & 3 0879 TRILOGY HEALTH 0880 CONSTRUCTION STANDARD SPEC 0941 RILEY STREET BIKE PATH 1026 SPRING GROVE FARMS 6 1109 JAMESTOWN HARBOR CHURCH 1217 JAMESTOWN INDUSTRIAL LLC 1232 QUINCY STREET 1248 BANYAN TREE PHASE 3	312.00 49.30 2,060.36 156.00 390.00 11,796.61 1,474.65 160.29 234.00 475.86 895.36 624.00 1,099.86 780.00 1,092.00
				<u>21,600.29</u>
08/24/2023	34890	VOID		V
08/24/2023	34891	VOID		V
08/24/2023	34892	JOSH WESTGATE	MILEAGE GENERAL TWP REPAIRS	122.49 239.71
				<u>362.20</u>
08/24/2023	34893	WEX BANK	FIRE DEPT - JULY DIESEL	772.88
08/31/2023	34894	KEVIN BOYLES	SEXTON PAY, MOWING STAR CEMETERY, 1 CREM	2,599.20
08/31/2023	34895	CANDY DEHAAN	MILEAGE - OCCA LUNCHEON AND PC NAMEPLATE	45.85
08/31/2023	34896	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 21471240	2,878.76
08/31/2023	34897	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	61.76
08/31/2023	34898	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR TOWNSHIP LAND	5,907.73
08/31/2023	34899	LAKESHORE ENVIROMENTAL INC	WETLAND REVIEW	1,373.45
08/31/2023	34900	LINDA LAMERS	LIBRARY - STAMPS	13.20
08/31/2023	34901	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - AUG	8,598.90
08/31/2023	34902	TYLER TACOMA	ASSESSING - UPGRADED POSTCARD STAMPS TO	15.00
08/31/2023	34903	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	229.20

BSCB TOTALS:

Total of 100 Checks:	2,910,491.86
Less 6 Void Checks:	<u>1,360.00</u>
Total of 94 Disbursements:	<u>2,909,131.86</u>