

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
10/05/2023	34997	ARROWASTE INC	OFFICE TRASH	72.70
			FIRE STATION #1 TRASH	34.02
			LIBRARY - TRASH	23.92
				<u>130.64</u>
10/05/2023	34998	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
10/05/2023	34999	BRENNER EXCAVATING, INC	AMOUNT EARNED LESS RETAINAGE AND PREVIOUS	34,036.40
10/05/2023	35000	BRIK PLUMBING	HYDRANT REPAIR	954.00
			HYDRANT REPAIR	2,980.00
				<u>3,934.00</u>
10/05/2023	35001	COX ENTERPRISES	CEMETERY MOWING	3,220.00
10/05/2023	35002	ETNA SUPPLY	METER HORNS	7,700.00
10/05/2023	35003	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - WINTER FERTILIZER	108.03
10/05/2023	35004	NELS FREDERICKSON	FIRE DEPT - FIRE PREVENTION SUPPLIES	1,436.50
10/05/2023	35005	FRONTLINERS EDUCATION	FIRE DEPT - MEDICAL FIRST RESPONDER CLAS	1,600.00
10/05/2023	35006	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES SEPT	300.02
10/05/2023	35007	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1473	146.01
10/05/2023	35008	KCI	BALLOT AND AV APP MAILINGS	952.99
10/05/2023	35009	PIETRO AND KENDRA MESSINA	LATE FILED PRE FORM REFUND	4,780.53
10/05/2023	35010	MEYERS CLEANING SERVICE	TWP CLEANING - OCT	340.00
			LIBRARY CLEANING - OCT	390.00
				<u>730.00</u>
10/05/2023	35011	MIDWEST TAPE	LIBRARY - BOOK/DVD ORDERS	151.44
10/05/2023	35012	MINER SUPPLY COMPANY	TRASH CAN LINERS	166.26
10/05/2023	35013	NATIONAL HOSE TESTING SPECIALTIES	2023 GROUND LADDER TESTING	591.00
10/05/2023	35014	NOORDYK BUSINESS EQUIPMENT	LIBRARY - SEPT COPIER USAGE	85.52
			LIBRARY - COPIER TONER	563.99
				<u>649.51</u>
10/05/2023	35015	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORMS	146.50
10/05/2023	35016	OTTAWA COUNTY ROAD COMMISS.	2 "NO PARKING EXCEPT LOCAL DELIVERIES" S	298.22
10/05/2023	35017	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - SEPT (W/AUG CREDIT)	8,598.90
			MOBILE HOME TAX - SEPT	597.50
				<u>9,196.40</u>
10/05/2023	35018	RILEY'S LAWN AND LANDSCAPE	MOWING - TWP PROPERTY	291.25
			MOWING - LIBRARY	277.50
			MOWING - WATER/SEWER PROPERTIES	980.34
				<u>1,549.09</u>
10/05/2023	35019	ANDREA SANDOVAL	ACCOUNTING SERVICES - AUG & SEPT	1,697.50
10/05/2023	35020	SCOTT BROUWER	HUNTINGTON BANK RUNS	70.74
10/05/2023	35021	MITCH SMIT	LATE FILED PRE FORM REFUND	1,387.33
10/05/2023	35022	STRYKER SALES, LLC	FIRE DEPT - MAINTENANCE CONTRACT FOR CPR	220.50
10/05/2023	35023	TELE-RAD INC	FIRE DEPT - PAGER REPAIR	343.50
10/05/2023	35024	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR SERVICE STATION #1	250.00
			FIRE DEPT - GENERATOR SERVICE STATION #2	398.85

Check Date	Check	Vendor Name	Description	Amount
				648.85
10/05/2023	35025	TYLER TACOMA	STATE OF MICHIGAN - MMAO CERTIFICATION ASSESSING CONTINUING EDUCATION - GAYLORD	175.00 247.02
				422.02
10/05/2023	35026	WABEKE LAWN SERVICE	WEEKLY PATHWAY MOWING	378.13
10/12/2023	35027	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	71.97
10/12/2023	35028	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - SEPT	24.46
10/12/2023	35029	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET FIRE STATION #1 FIRE STATION #2	149.97 385.11 239.27
				774.35
10/12/2023	35030	CONSUMERS ENERGY	STREET LIGHTS 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	4,002.29 431.53 369.84 45.02 39.94 208.81 171.78 31.20 768.06 632.54 602.50 30.75 1,170.59
				8,504.85
10/12/2023	35031	VOID		V
10/12/2023	35032	GEMMEN'S	MISC SUPPLIES - SEPT	215.18
10/12/2023	35033	GRAND RAPIDS COMMUNITY COLLEGE	2023 SUMMER PROPERTY TAX PAYOUT	2,343.79
10/12/2023	35034	GRAND VALLEY METRO COUNCIL	TRANSPORTATION DUES FY 2023-2024 GVMC MEMBER DUES FY 2023-2024	2,157.00 2,600.00
				4,757.00
10/12/2023	35035	GRANDVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	10,113.32
10/12/2023	35036	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	438,971.57
10/12/2023	35037	KENT INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	7,469.37
10/12/2023	35038	MLIVE MEDIA GROUP	PUBLIC NOTICES - SEPTEMBER	279.30
10/12/2023	35039	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND OTTAWA COUNTY WATER SUPPLY AND SEWAGE DI	38,222.50 2,450.25
				40,672.75
10/12/2023	35040	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	199,430.56
10/12/2023	35041	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	306,817.46
10/12/2023	35042	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	306,279.18
10/12/2023	35043	PROFESSIONAL CODE INSPEC OF MI	PERMITS - SEPTEMBER	36,656.40
10/12/2023	35044	PROPERTY ASSESSMENT SOLUTIONS LLC	SEPTEMBER CONTRACT SERVICES	8,699.00
10/12/2023	35045	SIEGFRIED CRANDALL PC	2023 AUDIT - FINAL	500.00
10/12/2023	35046	T-MOBILE	LIBRARY - HOT SPOTS	270.90
10/12/2023	35047	TEAM LIFE INC	LIBRARY - NEW AED PADS	391.00
10/12/2023	35048	THE LIBRARY STORE	LIBRARY - 2 ROLLS OF CLASSIFICATION LABE	25.89
10/12/2023	35049	TYLER TACOMA	IAAO MEMBERSHIP DUES	240.00

Check Date	Check	Vendor Name	Description	Amount
10/12/2023	35050	U.S. POSTAL SERVICE	LIBRARY - PO BOX #87 ANNUAL RENTAL FEE	49.00
10/12/2023	35051	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 09-25 PLACEMENTS	9.85
10/19/2023	35052	ANDY J EGAN CO INC	FIRE DEPT - BILLING 1 OF 2 FOR AUGUST 32	2,535.50
10/19/2023	35053	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.16
10/19/2023	35054	BAKER & TAYLOR	LIBRARY - BOOK ORDER	2,033.25
10/19/2023	35055	BRIK PLUMBING	FIXED LEAKING HYDRANT SHUT-OFF VALVE	2,060.00
10/19/2023	35056	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
10/19/2023	35057	CONSUMERS CREDIT UNION	OPEN ACCOUNT AND TRANSFER TO MONEY MARKE	100,025.00
10/19/2023	35058	CANDY DEHAAN	MILEAGE TO SHREDDER AND EARLY VOTING MEE	83.71
10/19/2023	35059	FRESH COAST PLANNING	PLANNER - NOV RETAINER & PC	5,756.00
10/19/2023	35060	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
10/19/2023	35061	HEIMLER CONSULTING	LIBRARY - E-RATE SERVICES OCT-DEC	285.00
10/19/2023	35062	HUDSONVILLE PUBLIC SCHOOLS	DELIQUENT PROPERTY TAX PAYOUT	1,208.21
10/19/2023	35063	HUNTINGTON PUBLIC CAP CORP	INTEREST & PAYMENT ON \$3,000,000 PARK LO	595,612.50
			INTEREST & PAYMENT FOR FIRE TRUCK	262,170.00
				<u>857,782.50</u>
10/19/2023	35064	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - MIXED GAS FOR MOWER	89.97
10/19/2023	35065	KSS ENTERPRISES	FIRE DEPT - TOILET PAPER	244.00
10/19/2023	35066	KYLIE LUCIANO	LIBRARY - PROGRAMMING SUPPLIES	64.41
10/19/2023	35067	NFPA	FIRE DEPT - NFPA MEMBERSHIP RENEWAL	175.00
10/19/2023	35068	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST - PROGRESS	1,289.49
10/19/2023	35069	OTTAWA COUNTY TREASURER	DELIQUENT PROPERTY TAX PAYOUT	416.47
10/19/2023	35070	OTTAWA COUNTY TREASURER	DELIQUENT PROPERTY TAX PAYOUT	603.74
10/19/2023	35071	OTTAWA INTERMEDIATE SCHOOLS	DELIQUENT PROPERTY TAX PAYOUT	626.47
10/19/2023	35072	PITTMAN ASPHALT MAINT	BIKE PATH REPAIR	1,200.00
10/19/2023	35073	JOEL SALADINO	FIRE DEPT - EMT CLASS REIMBUREMENT	1,800.00
10/19/2023	35074	TAMARACK DISTRICT LIBRARY	LIBRARY - LOST BOOK	13.50
10/19/2023	35075	TRUBUILT BUILDERS	FIRE DEPT - STORAGE UNIT	3,150.00
10/19/2023	35076	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT - PRE-EXISITING 11/1 - 11/30	65.25
10/19/2023	35077	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	78.00
			0016 MISC. SANITARY SEWER SYST	312.00
			0048 MISC. ENGINEERING	1,099.86
			0354 WATER SYSTEM MASTER PLAN	374.00
			0487 WATERTON STATION	40.50
			0715 PARK - 24TH & GREENLY	8,747.90
			0865 SPRING GROVE VILLAGE 2 & 3	1,723.44
			0879 TRILOGY HEALTH	457.50
			0880 CONSTRUCTION STANDARD SPEC	210.50
			0941 RILEY STREET BKE PATH	390.00
			1109 JAMESTOWN HARBOR CHURCH	1,404.00
			1176 DHE BUILDING EXPANSION	156.00
			1202 WATERTON STATION 2	2,028.00
			1248 BANYAN TREE PHASE 3	468.00
			1253 CHRISTIAN BROTHERS AUTO.	1,794.00
				<u>19,283.70</u>
10/19/2023	35078	VOID		
10/19/2023	35079	VOID		
10/19/2023	35080	WEX BANK	FIRE DEPT - SEPT DIESEL	1,008.34
10/19/2023	35081	ZEMLICK.COM	OFFICE SUPPLIES	263.66
10/26/2023	35082	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	160.86
10/26/2023	35083	BOSS & SONS ENVIRONMENTAL LLC	26 RADIO READ UNITS FOR NEW METERS	1,132.27
10/26/2023	35084	KEVIN BOYLES	SEXTON PAY, MOWING STAR, 1 CREMAINS, 1 B	3,698.40
10/26/2023	35085	BS&A SOFTWARE	ANNUAL SOFTWARE CONTRACTS	5,639.00
10/26/2023	35086	DTE ENERGY	OFFICE	75.92

V
V

10/26/2023 12:16 PM
 User: CANDY
 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	197.39
			FIRE STATION #2	62.99
			ROYAL PUMP STATION GENERATOR	50.06
			HIGH PRESSURE BOOSTER STATION	54.67
			PATMOS LIBRARY	170.20
				<u>611.23</u>
10/26/2023	35087	FIRE PROS INC	FIRE EXTINGUISHER & EMERGENCY LIGHT ANNU	148.25
10/26/2023	35088	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	209.99
			LIBRARY - MISC EXPENSES	17.98
			FIRE DEPT - MISC EXPENSES	853.96
				<u>1,081.93</u>
10/26/2023	35089	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 23979707	1,940.84
10/26/2023	35090	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	57,948.93
10/26/2023	35091	HUIZEN'S LOCKSMITH SERVICE INC	DEPOSITORY KEY	7.00
10/26/2023	35092	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - SEPT	7,530.00
10/26/2023	35093	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR AUGUST	49,476.17
			WATER USE FOR SEPTEMBER	43,816.22
				<u>93,292.39</u>
10/26/2023	35094	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	12,091.72
10/26/2023	35095	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	18,602.66
10/26/2023	35096	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	19,081.99
10/26/2023	35097	ZEMBLICK.COM	SCISSORS	34.20

BSCB TOTALS:

Total of 101 Checks:	2,689,057.28
Less 3 Void Checks:	0.00
Total of 98 Disbursements:	<u>2,689,057.28</u>