

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
06/02/2022	33456	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	20.99
			LIBRARY - BOOK ORDER	193.83
				<u>214.82</u>
06/02/2022	33457	ARROWASTE INC	OFFICE TRASH	67.32
			FIRE STATION #1 TRASH	32.98
			FIRE STATION #2 TRASH	32.98
				<u>133.28</u>
06/02/2022	33458	BAKER & TAYLOR	LIBRARY - BOOK ORDER	306.38
06/02/2022	33459	DEMCO INC	LIBRARY - BOOK ORDER	86.25
06/02/2022	33460	DTE ENERGY	OFFICE	163.47
			FIRE STATION #1	459.87
			FIRE STATION #2	178.96
			ROYAL PUMP STATION GENERATOR	42.91
			HIGH PRESSURE BOOSTER STATION	47.31
			PATMOS LIBRARY	180.64
				<u>1,073.16</u>
06/02/2022	33461	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	21.27
06/02/2022	33462	PATMOS LIBRARY	REIMBURSEMENT FOR RESTROOM WATER DAMAGE	263.30
06/02/2022	33463	PRINTING SYSTEMS INC	AV DUAL APP POSTCARDS FOR AUG ELECTION	487.09
06/02/2022	33464	SERVPRO OF GRAND RAPIDS	LIBRARY - RESTROOM WATER DAMAGE RESTORAT	763.30
06/02/2022	33465	THE WALLDOCTOR	LIBRARY - RESTROOM WATER DAMAGE DRYWALL	250.00
06/09/2022	33466	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	65.65
06/09/2022	33467	BAKER & TAYLOR	LIBRARY - BOOK ORDER	28.31
06/09/2022	33468	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - MAY	21.29
06/09/2022	33469	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.45
			FIRE STATION #2	244.90
				<u>770.32</u>
06/09/2022	33470	CONSUMERS ENERGY	STREET LIGHTS	3,395.52
			LED STREET LIGHTS	335.50
			OFFICE	457.31
			SEWER	49.44
			PARK AND RIDE	36.52
			WATER TOWER	217.87
			FIRE STATION #2	134.58
			SEWER	31.55
			SEWER	645.67
			FORCE MAIN PUMP	736.20
			FIRE STATION #1	607.52
			WATER/SEWER GARAGE	31.23
				<u>6,678.91</u>
06/09/2022	33471	VOID		
06/09/2022	33472	CUMMINS SALES AND SERVICE	LIFT STATION GENERATOR LOAD TESTING	2,235.02
06/09/2022	33473	GEMMEN'S	MISC SUPPLIES - MAY	320.55
06/09/2022	33474	HYDROCORP	CROSS CONNECTION INSPECTION OVERSIGHT	4,480.00

Check Date	Check	Vendor Name	Description	Amount
06/09/2022	33475	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY MOWING - WATER/SEWER GARAGE MOWING - 22ND AVE SEWER METER STATION MOWING - RANSOM METER STATION MOWING - ROYAL COURT LIFT STATION MOWING - 24TH AVE LIFT STATION MOWING - GREENLY LIFT STATION MOWING - WATER TOWER MOWING - TWP OFFICE	262.31 58.51 58.51 58.51 58.51 58.51 58.51 58.51 215.88
				<u>887.76</u>
06/09/2022	33476	VOID		V
06/09/2022	33477	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER FIRE DEPT - STATION #1 WATER/SEWER LIBRARY - WATER/SEWER	86.44 248.86 79.33
				<u>414.63</u>
06/09/2022	33478	KSS ENTERPRISES	FIRE DEPT - CLEANING SUPPLY	66.97
06/09/2022	33479	MEYERS CLEANING SERVICE	TWP CLEANING LIBRARY CLEANING - JUNE	318.50 390.00
				<u>708.50</u>
06/09/2022	33480	MIKA MEYERS	LEGAL FEES - APRIL	3,751.50
06/09/2022	33481	MLIVE MEDIA GROUP	PUBLIC NOTICES - MAY	1,349.97
06/09/2022	33482	NOORDYK BUSINESS EQUIPMENT	PRINTING CONTRACT	432.75
06/09/2022	33483	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM SHIRT	46.50
06/09/2022	33484	OTTAWA COUNTY ROAD COMMISS.	PERMIT FEE TO WORK IN ROAD	500.00
06/09/2022	33485	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MAY	597.50
06/09/2022	33486	PATRIOT ROOFING LLC	FIRE DEPT - NEW ROOF STATION 2	8,450.00
06/09/2022	33487	PROGRESSIVE AE	SERVICES THROUGH 5/27/2022	9,782.54
06/09/2022	33488	PROPERTY ASSESSMENT SOLUTIONS LLC	MAY CONTRACT SERVICES	7,786.00
06/09/2022	33489	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 6/3	3,255.00
06/09/2022	33490	TAYLOR RENTAL	FIRE DEPT - RESCUE TOOLS	150.00
06/09/2022	33491	JOSH WESTGATE	SPECIAL BITS FOR CONCRETE DEMO FOR POSTS MILEAGE REIMBURSEMENT	50.82 64.94
				<u>115.76</u>
06/09/2022	33492	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	56.00
06/16/2022	33493	AMAZON CAPITAL SERVICES	LIBRARY - COMPUTER SUPPLIES	111.44
06/16/2022	33494	ARROWASTE INC	LIBRARY TRASH	23.92
06/16/2022	33495	BAKER & TAYLOR	LIBRARY - DVD ORDER LIBRARY - BOOK ORDER	112.33 34.88
				<u>147.21</u>
06/16/2022	33496	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
06/16/2022	33497	CONSUMERS ENERGY	PATMOS LIBRARY	997.81
06/16/2022	33498	CANDY DEHAAN	MILEAGE NEW PRECINCT ELECTION SUPPLIES AND TAX R	41.01 28.67
				<u>69.68</u>
06/16/2022	33499	ENGINEERING SUPPLY & IMAGING	NEW PRECINCT MAP BOARDS	542.50
06/16/2022	33500	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES LIBRARY - MISC EXPENSES	317.00 130.33

Check Date	Check	Vendor Name	Description	Amount
			FIRE DEPT - MISC EXPENSES	1,117.68
				<u>1,565.01</u>
06/16/2022	33501	FLYING DUTCHMAN FLAGS	BOARD ROOM FLAG	195.75
06/16/2022	33502	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
06/16/2022	33503	MICHIGAN RURAL WATER ASSOCIATION	MEMEBERSHIP DUES FOR MRWA JULY 2022 - JU	780.00
06/16/2022	33504	MIKA MEYERS	LIBRARY - LEGAL FEES	1,554.00
06/16/2022	33505	MTA	ANNUAL MTA MEMBERSHIP DUES	6,653.02
06/16/2022	33506	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2022 FIRE HOSE TESTING	4,469.30
06/16/2022	33507	OTTAWA COUNTY ROAD COMMISS.	"NO TRUCK" SIGNS (2)	259.36
06/16/2022	33508	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JUNE	19,276.42
06/16/2022	33509	CHELE PIPPIN-REAGH	MILEAGE TO CLERK LUNCHEON	26.91
06/16/2022	33510	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	30,905.60
06/16/2022	33511	T-MOBILE	LIBRARY - HOT SPOTS	270.90
06/16/2022	33512	TELE-RAD INC	FIRE DEPT - PAGER BATTERIES	334.80
06/16/2022	33513	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
06/16/2022	33514	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 05-16 PLACEMENTS	9.85
06/16/2022	33515	LAURIE VANHAITSMA	MEMORIAL DAY PARADE YARD SIGNS	65.68
06/16/2022	33516	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
06/23/2022	33517	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	133.73
06/23/2022	33518	BAKER & TAYLOR	LIBRARY - BOOK ORDER	234.58
			LIBRARY - DVD ORDER	21.63
				<u>256.21</u>
06/23/2022	33519	BEST BARK & STONE LLC	CEMETERY - TOP SOIL	292.00
06/23/2022	33520	CUTTING EDGE EXCAVATING	32ND & QUINCY WATERMAIN REPAIR - ROTTED	26,872.83
06/23/2022	33521	FOREST GROVE CHRISTIAN REFORMED	POLLING LOCATION RENTAL FEE - AUGUST ELE	250.00
06/23/2022	33522	FRESH COAST PLANNING	PLANNER - JULY RETAINER & PC	5,232.00
06/23/2022	33523	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FEE - AUGUST ELE	200.00
06/23/2022	33524	KAITLIN MCLAUGHLIN	PAYMENT FOR CHILDREN'S PROGRAMMING	231.00
06/23/2022	33525	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	30,155.25
			MAINTENANCE AND OPERATION OF JAMESTOWN W	21,545.18
				<u>51,700.43</u>
06/23/2022	33526	PRO-VISION	FIRE DEPT - 2 DASH CAMS AND 2 BACK UP CA	1,599.65
06/23/2022	33527	ANDREA SANDOVAL	ACCOUNTING SERVICES - MAY	1,738.75
06/23/2022	33528	WEX BANK	FIRE DEPT - MAY DIESEL	1,233.64
06/23/2022	33529	ZEMLICK.COM	OFFICE SUPPLIES	78.86
06/30/2022	33530	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	220.04
			LIBRARY - BOOK ORDER	148.24
			LIBRARY - BOOK ORDER	10.69
				<u>378.97</u>
06/30/2022	33531	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF CELL	191.33
06/30/2022	33532	BAKER & TAYLOR	LIBRARY - BOOK ORDER	511.94
			LIBRARY - BOOK ORDER	149.09
				<u>661.03</u>
06/30/2022	33533	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
06/30/2022	33534	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 2 CREMAINS, 4 FOU	6,309.30
06/30/2022	33535	DTE ENERGY	OFFICE	65.45
			FIRE STATION #1	135.27
			FIRE STATION #2	48.31
			ROYAL PUMP STATION GENERATOR	42.91

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User: CANDY
DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 06/01/2022 - 06/30/2022

Page: 4/4

Check Date	Check	Vendor Name	Description	Amount
			HIGH PRESSURE BOOSTER STATION	48.36
			PATMOS LIBRARY	74.46
				<u>414.76</u>
06/30/2022	33536	ELECTION SOURCE	I VOTED STICKERS, PRIVACY SCREENS, HANDI	658.50
06/30/2022	33537	ETNA SUPPLY	METER READING COMMUNICATIONS FEE	3,000.00
06/30/2022	33538	FIRE PROS INC	LIBRARY - BACKFLOW INPSECTION/TEST	104.50
06/30/2022	33539	GORDON FOOD SERVICE INC	FIRE DEPT - SUPPLIES FOR MEMORIAL DAY	113.36
06/30/2022	33540	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 3887388	2,120.86
06/30/2022	33541	KAITLIN MCLAUGHLIN	LIBRARY - CHILDREN'S PROGRAMMING	300.00
06/30/2022	33542	KSS ENTERPRISES	FIRE DEPT - RESTROOM SUPPLIES	210.21
06/30/2022	33543	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	226.50
06/30/2022	33544	POSTMASTER	ROLLS OF STAMPS - 45 POSTCARD, 9 FOREVER	2,482.00
06/30/2022	33545	JEAN REICHER	LIBRARY - PAINT FOR RESTROOM REPAIR	28.59
06/30/2022	33546	TELE-RAD INC	FIRE DEPT - PAGER REPAIR	75.00
			FIRE DEPT - PAGER REPAIR	75.00
				<u>150.00</u>
06/30/2022	33547	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 7/1-7/31	63.35
				<u><u>63.35</u></u>
BSCB TOTALS:				
Total of 92 Checks:				251,740.54
Less 2 Void Checks:				0.00
Total of 90 Disbursements:				<u>251,740.54</u>