

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
01/05/2023	34142	ARROWASTE INC	OFFICE TRASH	70.02
			FIRE STATION #1 TRASH	32.65
			FIRE STATION #2 TRASH	32.65
			LIBRARY TRASH	23.92
				<u>159.24</u>
01/05/2023	34143	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
01/05/2023	34144	CONSUMERS ENERGY	LED STREET LIGHTS	32.37
			OFFICE	482.78
			SEWER	48.80
			PARK AND RIDE	39.55
			WATER TOWER	244.65
			FIRE STATION #2	216.28
			SEWER	31.18
			SEWER	598.74
			FORCE MAIN PUMP	828.82
			FIRE STATION #1	1,020.55
			WATER/SEWER GARAGE	30.99
				<u>3,574.71</u>
01/05/2023	34145	VOID		
01/05/2023	34146	DHE PLUMBING AND MECHANICAL	LIBRARY - BOILER MAINTENANCE	390.00
01/05/2023	34147	DTE ENERGY	PATMOS LIBRARY	785.82
01/05/2023	34148	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPOIER PAYMENT	552.25
01/05/2023	34149	INNOVATIVE LANDSCAPE SERVICES	WINTERIZING SPRINKLERS	125.00
01/05/2023	34150	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - HAND SOAP	10.78
01/05/2023	34151	JAMESTOWN FIRE DEPARTMENT	WATER TOWER/LIFT STATION - NOV-DEC SNOW	840.00
			LIBRARY - NOV-DEC SNOW REMOVAL	1,040.00
			TOWNSHIP HALL - NOV-DEC SNOW REMOVAL	1,040.00
				<u>2,920.00</u>
01/05/2023	34152	KCI	ASSESSING - PERSONAL PROPERTY STATEMENTS	328.86
01/05/2023	34153	KORE / HI COM, INC	UNTANGLED - 2023 ANNUAL FEE	540.00
			I.T. SERVICES	200.00
				<u>740.00</u>
01/05/2023	34154	MEYERS CLEANING SERVICE	TOWNSHIP CLEANING - JANUARY	340.00
01/05/2023	34155	MODERN MARKETING	LIBRARY - COLORING TOTES	505.10
			LIBRARY - STICKERS	213.22
				<u>718.32</u>
01/05/2023	34156	NOORDYK BUSINESS EQUIPMENT	LIBRARY - DEC COPIER USAGE FEE	432.75
01/05/2023	34157	SCOTT BROUWER	HUNTINGTON BANK RUNS - DECEMBER	41.25
01/05/2023	34158	SPECTRUM PRINTERS, INC	VOTER ID CARDS	153.46
01/05/2023	34159	TRILOGY HEALTH SERVICES LLC	RELEASE OF FINANCIAL SURETY FOR WORK COM	115,000.00
01/05/2023	34160	GREGORY & JANELLE TURNER	BOARD OF REVIEW REFUND	2,757.06
01/05/2023	34161	USA BLUE BOOK	MISC WATER/SEWER SUPPLIES	1,855.08
01/05/2023	34162	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	20.69
01/12/2023	34163	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	284.68
01/12/2023	34164	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - DEC	24.48

v

Check Date	Check	Vendor Name	Description	Amount
01/12/2023	34165	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.45
			FIRE STATION #2	250.26
				<u>775.68</u>
01/12/2023	34166	CONSUMERS ENERGY	STREET LIGHTS	3,611.03
			LED STREET LIGHTS	370.99
			PATMOS LIBRARY	1,077.06
				<u>5,059.08</u>
01/12/2023	34167	COUNTRY HILLS	EASEMENT PAYMENT	14,300.00
01/12/2023	34168	CANDY DEHAAN	ELECTIONS - LUGGAGE TAGS FOR NEW PRECINC	14.78
01/12/2023	34169	ETNA SUPPLY	WATER METERS	11,200.00
01/12/2023	34170	FIDLAR TECHNOLOGIES	RECEIPT BOOKS	530.42
01/12/2023	34171	HEIMLER CONSULTING	LIBRARY - E-RATE BASIC MAINTENANCE FEES	910.00
			LIBRARY - E-RATE SERVICES JAN-MAR	285.00
				<u>1,195.00</u>
01/12/2023	34172	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	14,505.47
01/12/2023	34173	HUIZEN'S LOCKSMITH SERVICE INC	LIBRARY - DUPLICATE KEYS	61.00
01/12/2023	34174	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	5,387.52
01/12/2023	34175	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	10,217.80
01/12/2023	34176	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	1,322.26
01/12/2023	34177	MACQUEEN EMERGENCY	FIRE DEPT - SCBA FLOW TEST	1,696.00
01/12/2023	34178	MEYERS CLEANING SERVICE	LIBRARY CLEANING - JANUARY	390.00
01/12/2023	34179	MLIVE MEDIA GROUP	PUBLIC NOTICES - DECEMBER	1,160.02
01/12/2023	34180	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - DECEMBER	597.50
01/12/2023	34181	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	7,530.61
01/12/2023	34182	OTTAWA COUNTY TREASURER	2022 WINTER TAX PAYOUT	149,935.71
01/12/2023	34183	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	11,585.62
01/12/2023	34184	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	11,884.12
01/12/2023	34185	PROFESSIONAL CODE INSPEC OF MI	PERMITS - DECEMBER	19,627.52
01/12/2023	34186	PROGRESSIVE AE	PROFESSIONAL SERVICES THROUGH 12/30/22	7,588.75
01/12/2023	34187	PROPERTY ASSESSMENT SOLUTIONS LLC	DECEMBER 2022 CONTRACT SERVICES	7,786.00
01/12/2023	34188	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	34.28
01/12/2023	34189	T-MOBILE	LIBRARY - HOT SPOTS	268.74
01/12/2023	34190	TRILOGY HEALTH SERVICES LLC	RELEASE OF FINANCIAL SECURITY FOR WATERM	386,000.00
01/12/2023	34191	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 12-27 PLACEMENTS	9.85
01/19/2023	34192	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - NEW EQUIPMENT FOR #1441	536.12
			FIRE DEPT - NEW EQUIPMENT FOR #1441	5,185.51
				<u>5,721.63</u>
01/19/2023	34193	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING SUPPLIES	187.25
01/19/2023	34194	BAKER & TAYLOR	LIBRARY - BOOK ORDER	503.64
01/19/2023	34195	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
01/19/2023	34196	EJ USA, INC	FIRE HYDRANT NOZZLES AND CAPS	2,953.07
01/19/2023	34197	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - SIDEWALK SALT	522.43
01/19/2023	34198	FRESH COAST PLANNING	PLANNER - FEB RETAINER & PC	5,400.00
01/19/2023	34199	GEMMEN'S	MISC SUPPLIES - DECEMBER	462.11
01/19/2023	34200	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - PRINTER PAPER	76.47
01/19/2023	34201	MACQUEEN EQUIPMENT	FIRE DEPT - 2 HELMETS	668.58
01/19/2023	34202	MESSENGER PRINTING	ENVELOPES - 1 BOX WINDOW & 1 BOX REGULAR	193.00
01/19/2023	34203	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM PARTS	560.45
			FIRE DEPT - UNIFORM PANT	37.50
				<u>597.95</u>

01/26/2023 02:39 PM  
 User: CANDY  
 DB: Jamestown

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

Check Date	Check	Vendor Name	Description	Amount
01/19/2023	34204	OTTAWA COUNTY CLERK'S ASSOC	OCCA ANNUAL DUES - CLERK AND DEPUTY CLER	120.00
01/19/2023	34205	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JANUARY	20,539.73
01/19/2023	34206	POSTMASTER	STAMPS - 3 ROLLS FOREVER & 58 ROLLS OF P	2,732.00
01/19/2023	34207	ROSEN PUBLISHING	LIBRARY - BOOK ORDER	39.65
			LIBRARY - BOOK ORDER	5,733.60
				<u>5,773.25</u>
01/19/2023	34208	SALEM TOWNSHIP	RESURFACING OF OTTOGAN - 26TH-24TH ST	10,476.25
01/19/2023	34209	ANDREA SANDOVAL	ACCOUNTING SERVICES - NOV-DEC	1,885.00
01/19/2023	34210	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR MAINTENANCE	250.00
01/19/2023	34211	ANTHONY & DEBRA TREVINO	BOARD OF REVIEW REFUND	6,698.53
01/19/2023	34212	TRUBUILT BUILDERS	FIRE DEPT - BRUSH HOG RENTAL	242.00
01/19/2023	34213	TYLER VERKADE	LIBRARY - "PROUD SUPPORTER OF PATMOS LIB	151.25
01/19/2023	34214	ZEMLIK.COM	TONER CARTRIDGE	96.99
			GENERAL OFFICE SUPPLIES	70.99
				<u>167.98</u>
01/26/2023	34215	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.13
01/26/2023	34216	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, DOWNED TREE DISPO	4,850.00
01/26/2023	34217	BS&A SOFTWARE	UTILITY BILLING SYSTEM FOR 2/1/23 - 2/1/	630.00
01/26/2023	34218	DHE PLUMBING AND MECHANICAL	LIBRARY - FURNACE REPAIR	287.50
01/26/2023	34219	DTE ENERGY	OFFICE	423.75
			FIRE STATION #1	1,557.84
			FIRE STATION #2	585.53
			ROYAL PUMP STATION GENERATOR	50.06
			HIGH PRESSURE BOOSTER STATION	56.14
				<u>2,673.32</u>
01/26/2023	34220	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	749.78
			FIRE DEPT - MISC EXPENSES	1,308.78
				<u>2,058.56</u>
01/26/2023	34221	PAUL GARGIN JR	FIRE DEPT - OFFICER CLASS 2 FOR 4 FIREFI	1,200.00
01/26/2023	34222	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 12432935	1,537.64
01/26/2023	34223	HS BUY VAN & ASSOCIATES INC	2 PUMP SEALS FOR PUMP #7 AT ROCAWAY BOOS	857.47
01/26/2023	34224	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	5,375.66
01/26/2023	34225	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	15,161.64
01/26/2023	34226	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	1,638.51
01/26/2023	34227	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER MAINTENANCE	17.90
01/26/2023	34228	MIKA MEYERS	LEGAL FEES - DECEMBER	4,971.50
01/26/2023	34229	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION - WATER USE AN	18,774.58
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	34,174.67
				<u>52,949.25</u>
01/26/2023	34230	OTTAWA COUNTY ROAD COMMISS.	2022 JAMESTOWN TWP RESURFACING - FINAL P	3,957.99
			ROAD SIGN REPLACEMENT- NO ENGINE BRAKING	323.43
				<u>4,281.42</u>
01/26/2023	34231	OTTAWA COUNTY TREASURER	2023 GIS ANNUAL MAINTENANCE FEE	2,525.50
01/26/2023	34232	OTTAWA COUNTY TREASURER	2022 WINTER TAX PAYOUT	162,987.95
01/26/2023	34233	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 06-27 PLACEMENTS	9.85

01/26/2023 02:39 PM  
User: CANDY  
DB: Jamestown

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

Check Date	Check	Vendor Name	Description	Amount
01/26/2023	34234	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	2,359.50
			0016 MISC. SANITARY SEWER SYST.	2,022.00
			0048 MISC. ENGINEERING	135.00
			0487 WATERTON STATION	2,685.34
			0715 PARK - 24TH & GEENLY	573.75
			0744 RATE STUDY	67.50
			0879 TRILOGY HEALTH	3,381.50
			1072 24TH AVE PS RELIEF SEWER	277.50
			1109 JAMESTOWN HARBOR CHURCH	1,093.50
			1145 MORRIS KENNELS	717.00
			1166 KENT QUALITY FOODS EXP.	987.00
				<u>14,299.59</u>
01/26/2023	34235	VOID		
01/26/2023	34236	WEX BANK	FIRE DEPT - DEC DIESEL	1,309.95
				<u><u>1,309.95</u></u>
BSCB TOTALS:				
Total of 95 Checks:				1,157,839.89
Less 2 Void Checks:				0.00
Total of 93 Disbursements:				<u><u>1,157,839.89</u></u>