

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
02/02/2023	34237	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - TURNOUT GEAR	4,067.00
02/02/2023	34238	ARROWASTE INC	TWP OFFICE TRASH	69.29
			FIRE STATION #1 TRASH	33.98
			FIRE STATION #2 TRASH	33.98
				<u>137.25</u>
02/02/2023	34239	COAST TO COAST SOLUTIONS	LIBRARY - 300 PKGS OF CRAYONS	389.05
			LIBRARY - 500 MOOD PENCILS	415.25
			LIBRARY - 300 COLORING POSTERS	385.53
			LIBRARY - 500 CUSTOM STICKERS	264.24
				<u>1,454.07</u>
02/02/2023	34240	CONSUMERS ENERGY	SEWER	674.52
02/02/2023	34241	DTE ENERGY	PATMOS LIBRARY	904.37
02/02/2023	34242	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT W/ LATE FEE	411.50
02/02/2023	34243	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - PAPER TOWELS	50.01
02/02/2023	34244	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - TIRE REPAIR FOR #1432	29.53
02/02/2023	34245	KORE / HI COM, INC	TREND ANTI-VIRUS FOR 2023 - 16 USERS	347.76
02/02/2023	34246	MEYERS CLEANING SERVICE	TOWNSHIP CLEANING - FEBRUARY	340.00
02/02/2023	34247	MISS DIG SYSTEM INC	2023 MEMBERSHIP FEE	1,404.46
02/02/2023	34248	MODERN MARKETING	LIBRARY - 500 CUSTOM STICKERS	319.21
02/02/2023	34249	JEAN REICHER	LIBRARY - VALENTINE'S DAY PROGRAMMING SU	25.94
02/02/2023	34250	SHORELINE SPRINKLING	2023 SEASON CONTRACT	263.00
02/02/2023	34251	STRYKER SALES CORPORATION	FIRE DEPT - CPR MACHINE PARTS	134.16
02/02/2023	34252	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 2/1 - 2/28	63.35
02/09/2023	34253	ARROWASTE INC	LIBRARY TRASH	23.92
02/09/2023	34254	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
02/09/2023	34255	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JAN	24.48
			QUARTERLY USAGE FEE - OVRAGE CHARGES	261.46
				<u>285.94</u>
02/09/2023	34256	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.41
			FIRE STATION #2	250.49
				<u>775.87</u>
02/09/2023	34257	CONSUMERS ENERGY	STREET LIGHTS	4,045.02
			LED STREET LIGHTS	380.75
			OFFICE	512.21
			SEWER	54.23
			PARK AND RIDE	39.12
			WATER TOWER	278.40
			FIRE STATION #2	233.76
			SEWER	30.97
			FORCE MAIN PUMP	937.45
			FIRE STATION #1	993.43
			WATER/SEWER GARAGE	30.97
				<u>7,536.31</u>
02/09/2023	34258	VOID		
02/09/2023	34259	SCOTT DYKE	JAMESTOWN FIRE DEPT DINNER	950.00

Check Date	Check	Vendor Name	Description	Amount
02/09/2023	34260	EMBROIDERY HOUSE, INC	FIRE DEPT - NAME PLATES	408.50
02/09/2023	34261	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1 FIRE DEPT - VIDEO MONITORING STATION #2	262.65 120.00
				<u>382.65</u>
02/09/2023	34262	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	14,068.25
02/09/2023	34263	IMAGETREND	FIRE DEPT - CALL-IN SOFTWARE ANNUAL FEE	1,762.76
02/09/2023	34264	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - PAPER AND PAPER PRODUCTS	209.00
02/09/2023	34265	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR TOWNSHIP LAND	1,357.75
02/09/2023	34266	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	7,728.88
02/09/2023	34267	KORE / HI COM, INC	SERVER BACKUP MONITORING FOR 2023	240.00
02/09/2023	34268	MED-1 HOLLAND	FIRE DEPT PHYSICAL - EVERS	250.00
02/09/2023	34269	MEYERS CLEANING SERVICE	LIBRARY CLEANING - FEBRUARY	390.00
02/09/2023	34270	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS MEMBERSHIP & WINTER CONFERENCE FEE	410.00
02/09/2023	34271	MLIVE MEDIA GROUP	PUBLIC NOTICES - JANUARY	165.01
02/09/2023	34272	MODERN MARKETING	LIBRARY - COLORING TOTES	681.55
02/09/2023	34273	NOORDYK BUSINESS EQUIPMENT	LIBRARY - JAN COPIER USAGE FEE	50.93
02/09/2023	34274	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JANUARY	597.50
02/09/2023	34275	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	8,591.62
02/09/2023	34276	OTTAWA COUNTY TREASURER	2022 WINTER TAX PAYOUT	170,683.24
02/09/2023	34277	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	13,217.98
02/09/2023	34278	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	13,558.54
02/09/2023	34279	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	16.64
02/09/2023	34280	SCOTT BROUWER	HUNTINGTON BANK RUNS - JANUARY	47.16
02/09/2023	34281	TEAM LIFE INC	FIRE DEPT - AED PAD REPLACEMENT	467.00
02/16/2023	34282	AMERICAN WATER WORKS ASSOCIATION	ASSOCIATION DUES 5/1/23 - 4/30/2024	400.00
02/16/2023	34283	BERENDS HENDRICKS STUIT INS AGENCY	WETLAND MITIGATION BOND 4/22/23 - 24	400.00
02/16/2023	34284	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
02/16/2023	34285	COAST TO COAST SOLUTIONS	LIBRARY - 1,000 BE KIND LOLLIPOPS	269.66
02/16/2023	34286	CONSUMERS ENERGY	PATMOS LIBRARY	1,250.49
02/16/2023	34287	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - ANNUAL MAINTENANCE #1422 FIRE DEPT - ANNUAL MAINTENANCE #1431 FIRE DEPT - ANNUAL MAINTENANCE #1461 FIRE DEPT - ANNUAL MAINTENANCE #1462 FIRE DEPT - ANNUAL MAINTENANCE #1472	2,652.68 719.07 1,374.35 1,656.44 1,179.59
				<u>7,582.13</u>
02/16/2023	34288	EMPOWER ANNUITY INS CO OF AMERICA	CARES AND SECURE ACT AMENDMENT FEE	300.00
02/16/2023	34289	ETNA SUPPLY	WATER METERS	965.00
02/16/2023	34290	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - DEC ATTORNEY FEES	4,050.00
02/16/2023	34291	GEMMEN'S	MISC SUPPLIES - JANUARY	325.54
02/16/2023	34292	KORE / HI COM, INC	I.T. SERVICES	656.25
02/16/2023	34293	MED-1 BRETON	FIRE DEPT PHYSICAL - KOENES	250.00
02/16/2023	34294	MED-1 HOLLAND	FIRE DEPT PHYSICAL - BLANCH & SWAN	500.00
02/16/2023	34295	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION INSURANCE APR - JUN	2,847.64
02/16/2023	34296	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION - WATER USE AN SEWAGE TREATMENT AND SYSTEM MAINTENANCE	18,898.40 33,785.15
				<u>52,683.55</u>
02/16/2023	34297	OTTAWA COUNTY TREASURERS ASSOC	OTTAWA COUNTY TREASURERS ASSOC DUES	20.00
02/16/2023	34298	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	13,913.68
02/16/2023	34299	PROGRESSIVE AE	PROFESSIONA SERVICES THROUGH 1/27/23	4,655.13
02/16/2023	34300	PROPERTY ASSESSMENT SOLUTIONS LLC	JANUARY 2023 CONTRACT SERVICES	7,786.00
02/16/2023	34301	SALEM TOWNSHIP	RESURFACING OF OTTOGAN BETWEEN 24TH & 26	45,582.69
02/16/2023	34302	TEAM LIFE INC	NEW AED PADS	359.00
02/16/2023	34303	WEX BANK	FIRE DEPT - JAN DIESEL	690.14

Check Date	Check	Vendor Name	Description	Amount
02/23/2023	34304	BAKER & TAYLOR	LIBRARY - BOOK ORDER	937.48
02/23/2023	34305	KEVIN BOYLES	SEXTON PAY	2,600.00
02/23/2023	34306	DEMCO INC	LIBRARY - BOOK TAPE	125.08
02/23/2023	34307	DTE ENERGY	OFFICE	338.87
			FIRE STATION #1	1,340.15
			FIRE STATION #2	453.27
			ROYAL PUMP STATION GENERATOR	50.06
			HIGH PRESSURE BOOSTER STATION	55.01
				<u>2,237.36</u>
02/23/2023	34308	EJ USA, INC	HYDRANT NOZZLES	279.60
02/23/2023	34309	ETNA SUPPLY	WATER METERS	2,474.22
			WATER METERS	5,745.00
				<u>8,219.22</u>
02/23/2023	34310	FIRST NATIONAL BANK OF OMAHA	STAMPS, LABOR LAW POSTER & MTA CONFERENC	878.50
			FIRE DEPT - MISC EXPENSES	1,141.71
			LIBRARY - MISC SXPENSES	1,018.48
				<u>3,038.69</u>
02/23/2023	34311	VOID		
02/23/2023	34312	FRESH COAST PLANNING	PLANNER - MARCH RETAINER	5,100.00
02/23/2023	34313	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 13775956	1,727.78
02/23/2023	34314	HEIMLER CONSULTING	LIBRARY - NETWORK ISSUES TROUBLESHOOTING	585.00
02/23/2023	34315	KCI	ASSESSMENT NOTICES (REAL) - PARTIAL BILL	1,122.45
02/23/2023	34316	MIDWEST SIGN COMPANY	BOARD ROOM TOWNSHIP LOGO	1,575.00
02/23/2023	34317	MIKA MEYERS	LEGAL FEES - JANUARY	6,529.50
02/23/2023	34318	JIM ONDERSMA	PARK RELATED TRIP TO CHECK OUT PRECAST R	68.12
02/23/2023	34319	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - FEBRUARY	20,539.73
02/23/2023	34320	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	9.98
02/23/2023	34321	TYLER TACOMA	BOARD OF REVIEW TRAINING FEE - SAM STERK	150.00
02/23/2023	34322	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	2,893.50
			0016 MISC. SANITARY SEWER SYST.	2,527.00
			0048 MISC. ENGINEERING	858.00
			0354 WATER SYSTEM MASTER PLAN	3,666.00
			0482 WATER AND SEWER ORDINANCE	780.00
			0487 WATERTON STATION	2,569.51
			0715 PARK - 24TH & GREENLY	9,213.75
			0744 RATE STUDY	78.00
			0822 JAMESTOWN ONE LLC	474.00
			0865 SPRING GROVE VILLAGE 2 & 3	223.50
			0879 TRILOGY HEALTH	535.50
			0941 RILEY STREET BIKE PATH	397.86
			1072 24TH AVE PS RELIEF SEWER	1,199.95
			1109 JAMESTOWN HARBOR CHURCH	312.00
			1145 MORRIS KENNELS	156.00
			1176 DHE BUILDING EXPANSION	1,170.00
			1179 KENT QUALITY FOODS BUILD.	858.00
				<u>27,912.57</u>
02/23/2023	34323	VOID		
02/23/2023	34324	VOID		
02/23/2023	34325	JOSH WESTGATE	MENARD'S - ELECTION SHELVEING IN BASEMENT	409.46

BSCB TOTALS:

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02/23/2023 02:20 PM

User: CANDY

DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

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Check Date	Check	Vendor Name	Description	Amount
Total of 89 Checks:				493,925.32
Less 4 Void Checks:				0.00
Total of 85 Disbursements:				<u>493,925.32</u>