

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
06/01/2023	34615	AMAZON CAPITAL SERVICES	LIBRARY - BATTERIES AND ALARM SYSTEM PAR	33.56
06/01/2023	34616	GORDON FOOD SERVICE INC	FIRE DEPT - CUPS AND COOKIES FOR MEMORIA	165.61
06/01/2023	34617	JAMESTOWN ONE LLC	OVERPAYMENT REFUND	481.11
06/01/2023	34618	KORE / HI COM, INC	BAD SWITCH REPLACEMENT	2,248.49
			ANNUAL DOMAIN NAM REGISTRATION	45.00
				<u>2,293.49</u>
06/01/2023	34619	MEYERS CLEANING SERVICE	TWP CLEANING - MAY	340.00
06/01/2023	34620	MICHIGAN DEPT OF TREASURY	OVERCOLLECTED IFT (COUNTY)	12,849.63
06/01/2023	34621	MIDWEST TAPE	LIBRARY - DVD PURCHASE	14.99
06/01/2023	34622	MTA	ANNUAL MTA MEMBERSHIP DUES	7,318.00
06/01/2023	34623	OTTAWA COUNTY TREASURER	DELIQUENT PERSONAL PROPERTY TAXES	3,180.41
06/01/2023	34624	OVERDRIVE INC	LIBRARY - ENROLLMENT FEE	250.00
			LIBRARY - EBOOKS AND AUDIO BOOKS PURCHAS	1,157.74
				<u>1,407.74</u>
06/01/2023	34625	SCOTT BROUWER	HUNTINGTON BANK RUNS	19.65
06/01/2023	34626	LAURIE VANHAITSMA	ECONOMIC DEVELOPMENT MEETING	17.85
06/01/2023	34627	WABEKE LAWN SERVICE	WEEKLY PATHWAY MOWING	378.13
06/01/2023	34628	WESTVIEW CAPITAL, LLC	RETURN ESCROW FUNDS	5,000.00
06/08/2023	34629	AMAZON CAPITAL SERVICES	LIBRARY - RESEALABLE BAGS FOR PROGRAMMIN	57.48
06/08/2023	34630	ARROWASTE INC	FIRE STATION #1 TRASH	33.29
			TWP OFFICE TRASH	67.89
			LIBRARY TRASH	23.92
				<u>125.10</u>
06/08/2023	34631	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - MAY	23.91
06/08/2023	34632	CONSUMERS ENERGY	STREET LIGHTS	3,984.71
			LEF STREET LIGHTS	429.99
			OFFICE	477.23
			SEWER	49.21
			PARK AND RIDE	47.59
			WATER TOWER	220.43
			FIRE STATION #2	148.43
			SEWER	31.29
			SEWER	607.94
			FORCE MAIN PUMP	716.50
			FIRE STATION #1	664.57
			WATER/SEWER GARAGE	30.80
			PATMOS LIBRARY	1,158.40
				<u>8,567.09</u>
06/08/2023	34633	VOID		
06/08/2023	34634	COX ENTERPRISES	CEMETERY MOWING	3,035.00
06/08/2023	34635	DND CUSTOM CONCRETE LLC	CEMENT WORK AT STATION #2	10,077.00
06/08/2023	34636	FARMERS COOPERATIVE ELEVATOR CO	GRASS SUPPLY STATION 2	277.45
			GRASS SUPPLY STATION 2	54.31
				<u>331.76</u>
06/08/2023	34637	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - REST ROOM SUPPLIES	205.66

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Check Date	Check	Vendor Name	Description	Amount
			LIBRARY - PRINTER PAPER AND CARDSTOCK	125.17
				<u>330.83</u>
06/08/2023	34638	JAMESTOWN CHARTER TOWNSHIP	LIBRARY - WATER/SEWER	72.57
			FIRE DEPT - STATION #1 WATER/SEWER	159.83
			TWP OFFICE WATER/SEWER	79.85
				<u>312.25</u>
06/08/2023	34639	JAMIE JEWELL	LIBRARY - ADULT AND CHILDREN'S PRGRAMMIN	169.92
06/08/2023	34640	KCI	SUMMER TAX BILLS - POSTAGE	1,626.36
06/08/2023	34641	MEYERS CLEANING SERVICE	LIBRARY CLEANING - JUNE	390.00
06/08/2023	34642	MIDWEST TAPE	LIBRARY - DVD PURCHASE	23.24
06/08/2023	34643	MLIVE MEDIA GROUP	PUBLIC NOTICES - MAY	48.34
06/08/2023	34644	MTA	ZBA BOOKS	93.00
06/08/2023	34645	NOORDYK BUSINESS EQUIPMENT	LIBRARY - MAY COPIER USAGE	96.20
06/08/2023	34646	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MAY	597.50
06/08/2023	34647	PROPERTY ASSESSMENT SOLUTIONS LLC	CONTRACT SERVICES	8,699.00
06/08/2023	34648	ROSEN PUBLISHING	LIBRARY - BOOK ORDER	26.60
06/08/2023	34649	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 5/31	3,360.00
06/08/2023	34650	T-MOBILE	LIBRARY - HOT SPOTS	268.74
06/08/2023	34651	TACOMA HEATING & COOLING LLC	TOWNSHIP OFFICE - A/C CHECK	75.00
06/08/2023	34652	WABEKE LAWN SERVICE	SWEPT NEW TRAIL ON RILEY	705.00
06/08/2023	34653	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	120.89
06/15/2023	34654	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
06/15/2023	34655	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	378.38
			FIRE STATION #2	245.59
			PATMOS LIBRARY	204.95
				<u>978.89</u>
06/15/2023	34656	COAST TO COAST SOLUTIONS	LIBRARY - STICKERS	432.84
06/15/2023	34657	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - SEED	292.82
06/15/2023	34658	GEMMEN'S	MISC SUPPLIES - MAY	562.01
06/15/2023	34659	HOEKSTRA ELECTRICAL SERVICES	FIRE DEPT - EXTERIOR DOOR LIGHTING FIXED	1,316.00
06/15/2023	34660	MR JIM	LIBRARY PROGRAM OF JUNE 22	350.00
06/15/2023	34661	MTA	MTA ZBA BOOKS	93.00
06/15/2023	34662	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2023 FIRE HOSE TESTING	5,182.00
06/15/2023	34663	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR APRIL	17,339.78
06/15/2023	34664	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST - PROGRESS	97,003.61
06/15/2023	34665	PLUMMER'S SEPTIC & SEWER	3450 24TH AVE - FAILD SEPTIC TANK	295.00
06/15/2023	34666	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	32,599.60
06/15/2023	34667	RILEY'S LAWN AND LANDSCAPE	MOWING - TWP OFFICES	291.25
			MOWING - LIBRARY	277.50
			MOWING - WATER/SEWER PROPERTIES	877.50
				<u>1,446.25</u>
06/15/2023	34668	ROZ PUPPETS	LIBRARY PROGRAM FOR JUNE 26TH	300.00
06/15/2023	34669	ANDREA SANDOVAL	ACCOUNTING SERVICES - APRIL & MAY	1,347.50
06/15/2023	34670	SMART SOURCE LLC	WATER BILL POSTCARDS	359.70
06/15/2023	34671	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 5/1 - 5/31	65.25
06/22/2023	34672	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.09
06/22/2023	34673	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,748.37
06/22/2023	34674	BGI ASSOCIATES LLC	LIBRARY - BACKGROUND CHECKS	148.00
06/22/2023	34675	BLUE DOG BOUNCE HOUSE	FIRE DEPT - KIDS DAY	100.00
06/22/2023	34676	CANDY DEHAAN	TRIP TO SHREDDER	7.73

Check Date	Check	Vendor Name	Description	Amount
			TAPE TO MARK PRECINCT 10 FOOT AROUND BAL	35.17
				<u>42.90</u>
06/22/2023	34677	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	180.83
			FIRE DEPT - MISC EXPESSES	410.88
				<u>591.71</u>
06/22/2023	34678	FRESH COAST PLANNING	PLANNER - JULY RETAINER	5,600.00
06/22/2023	34679	INFLATABLE FRENZY LLC	FIRE DEPT - KIDS DAY	425.00
06/22/2023	34680	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - COPY PAPER	29.98
06/22/2023	34681	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER REPAIR	210.00
06/22/2023	34682	KM JAMESTOWN LLC	REFUND FOR SIDEWALK CUT	500.00
06/22/2023	34683	LAKELAND LIBRARY COOPERATIVE	WOWBRARY SUBSCRIPTION MAY 2023-2024	375.00
06/22/2023	34684	MCDONALD PLUMBING	CLEARED SEPTIC TANK LINE OF DEBRIS	789.00
06/22/2023	34685	MIDWEST TAPE	LIBRARY - DVD PURCHASE	22.49
			LIBRARY - DVD PURCHASE	26.24
				<u>48.73</u>
06/22/2023	34686	OTTAWA COUNTY SESC	SURETY CHECK FOR RESTORATION OF JAMESTOW	44,000.00
06/22/2023	34687	CHELE PIPPIN-REAGH	OCCA LUNCHEON	9.17
06/22/2023	34688	SILL LASER, LLC	FIRE DEPT - STAINLESS STEEL COFFEE MUGS	912.00
06/22/2023	34689	LAURIE VANHAITSMA	PARK GROUND BREAKING CEREMONY SUPPLIES	31.90
06/22/2023	34690	MARK VLASMAN	FIRE DEPT - BOTTLED WATER	47.88
06/22/2023	34691	WEX BANK	FIRE DEPT - MAY DIESEL	1,364.43
06/22/2023	34692	ZEMLICK.COM	GENERAL OFFICE - SUPPLIES	92.03
			GENERAL OFFICE SUPPLIES	7.20
			GENERAL OFFICE SUPPLIES	35.70
				<u>134.93</u>
06/29/2023	34693	ADAMS REMCO	LIBRARY - MESSAGING SCREENS	800.00
06/29/2023	34694	VONNIE BOSMAN	GRAVE BUY BACK	800.00
06/29/2023	34695	KEVIN BOYLES	SEXTON PAY, MOWING STAR, 2 CREMAINS, 2 F	4,925.00
06/29/2023	34696	BRIK PLUMBING	FIRST HALF OF SEWER LINE REPAIR AT 3450	4,216.00
06/29/2023	34697	DTE ENERGY	OFFICE	82.34
			FIRE STATION #1	163.67
			FIRE STATION #2	60.57
			ROYAL PUMP STATION GENERATOR	50.06
			HIGH PRESSURE BOOSTER STATION	54.65
			PATMOS LIBRARY	120.51
				<u>531.80</u>
06/29/2023	34698	ELITE FUND INC	ANNUAL E-RATE SUPPORT SERVICE 7/2023 - 6	100.00
06/29/2023	34699	FIRE PROS INC	LIBRARY - ANNUAL FIRE EXTINGUISHER INSPE	635.00
			LIBRARY - DRY SPRINKLER SYSTEM INSPECTIO	256.00
			LIBRARY - BACKFLOW PREVENTOR INSPECTOR	104.50
				<u>995.50</u>
06/29/2023	34700	FISHER DOOR AND HARDWARE INC	LIBRARY - DOOR HANDLE AND PANIC BAR REPA	215.00
06/29/2023	34701	NELS FREDERICKSON	FIRE DEPT - KIDS DAY	1,162.31
06/29/2023	34702	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
06/29/2023	34703	INFINITY HOME IMPROVEMENT INC	DOWNPAYMENT FOR LIBRARY HIP/RIDGE VENT I	4,508.00
06/29/2023	34704	HUNTER KING	FIRE DEPT - ICE	31.74
06/29/2023	34705	MACQUEEN EMERGENCY	FIRE DEPT - FACE MASKS	2,699.59

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Check	Vendor Name	Description	Amount
			FIRE DEPT - THERMO CAMERA	7,888.41
				<u>10,588.00</u>
06/29/2023	34706	MIKA MEYERS	LEGAL FEES - MAY	2,331.00
06/29/2023	34707	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	33,458.28
06/29/2023	34708	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - JUNE	8,598.90
06/29/2023	34709	RILEY'S LAWN AND LANDSCAPE	WATER TOWER TRIMMING	540.00
06/29/2023	34710	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 7/1 - 7/31	65.25
06/29/2023	34711	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	577.00
			0016 MISC. SANITARY SEWER SYST.	2,104.50
			0048 MISC. ENGINEERING	1,333.86
			0487 WATERTON STATION	2,157.08
			0715 PARK - 24TH & GREENLY	10,000.71
			0865 SPRING GROVE VILLAGE 2 & 3	5,925.98
			0879 TRILOGY HEALTH	365.05
			0907 PEACE FIELD	624.00
			0931 OTTOGAN HILLS	163.86
			0941 RILEY STREET BIKE PATH	546.00
			1026 SPRING GROVE FARMS 6	312.00
			1109 JAMESTOWN HARBOR CHURCH	312.00
			1217 JAMESTOWN INDUSTRIAL LLC	1,170.00
				<u>25,592.04</u>
06/29/2023	34712	VOID		
06/30/2023	34713	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 18832955	1,892.76
BSCB TOTALS:				
Total of 99 Checks:				404,313.37
Less 3 Void Checks:				93.00
Total of 96 Disbursements:				<u>404,220.37</u>

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