

02/29/2024 06:08 PM
User: CANDY
DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
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Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
02/01/2024	35383	AMAZON CAPITAL SERVICES	LIBRARY - 1 STANLEY INSULATED TUMBLER	35.00
02/01/2024	35384	BAKER & TAYLOR	LIBRARY - BOOK ORDER	502.03
			LIBRARY - BOOK ORDER	463.15
				<u>965.18</u>
02/01/2024	35385	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
02/01/2024	35386	DHE PLUMBING AND MECHANICAL	LIBRARY - FURNACE REPAIR	504.76 V
			LIBRARY - PROGRAMMING SUPPLIES	12.56 V
				<u>517.32</u>
02/01/2024	35387	JAMESTOWN FIRE DEPARTMENT	LIBRARY NOV-JAN SNOW REMOVAL	1,875.00
			TOWNSHIP HALL NOV-JAN SNOW REMOVAL	1,875.00
				<u>3,750.00</u>
02/01/2024	35388	KCI	BALLOT MAILING	92.01
02/01/2024	35389	MESSENGER PRINTING	ENVELOPES - I BOX WINDOW	156.00
02/01/2024	35390	MIDWEST TAPE	LIBRARY - DVD PURCHASES	31.47
02/01/2024	35391	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	175.00
02/01/2024	35392	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTNANCE F	41,588.21
			WATER USE FOR THE MONTH OF DECEMBER	7,220.57
				<u>48,808.78</u>
02/01/2024	35393	SCOTT BROUWER	HUNTINGTON BANK RUNS - JANUARY	68.34
02/01/2024	35394	SHORELINE SPRINKLING	2024 SEASON CONTRACT	281.00
02/01/2024	35395	TEAM EJP	REPLACE 10-YEAR LIFE METERS	6,312.00
02/01/2024	35396	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISITING 2/1 - 2/2	65.25
02/01/2024	35397	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	879.00
			0016 MISC. SANITARY SEWER SYS.	508.50
			0048 MISC. ENGINEERING	405.00
			0487 WATERTON STATION	648.00
			0715 PARK - 24TH & GREENLY	2,150.56
			0865 SPRING GROVE VILLAGE 2 & 3	384.00
			0879 TRILOGY HEALTH	243.00
			1026 SPRING GROVE FARMS 6	324.00
			1202 WATERTON STATION 2	486.00
			1285 JAMESTOWN SHORES AMENDMENT	642.00
			1299 SHERWIN WILLIAMS	1,296.00
			1309 COUNTRY HILLS HOBILE HOME	1,626.00
				<u>9,592.06</u>
02/01/2024	35398	VOID		
02/01/2024	35399	JOSH WESTGATE	SHELVING UNITS	1,187.91 V
02/01/2024	35400	DHE PLUMBING AND MECHANICAL	LIBRARY - FURNACE REPAIR	504.76
02/01/2024	35401	LINDA LAMERS	LIBRARY - PROGRAM SUPPLIES	12.56
02/08/2024	35402	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING SUPPLIES	322.58
02/08/2024	35403	ARROWASTE INC	OFFICE TRASH	70.77
			FIRE STATION #1TRASH	34.73
			LIBRARY TRASH	24.96
				<u>130.46</u>

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02/08/2024	35404	BAKER & TAYLOR	LIBRARY - BOOK ORDER	296.92
02/08/2024	35405	CHARTER COMMUNICATIONS	FIRE STATION #1	782.86
			FIRE STATION #2	491.18
			OFFICE TELEPHONE & INTERNET	149.97
				<u>1,424.01</u>
02/08/2024	35406	CONSUMERS ENERGY	LED STREET LIGHTS	4,062.99
			LED STREET LIGHTS	464.08
			OFFICE	399.27
			SEWER	51.90
			PARK AND RIDE	39.94
			WATER TOWER	425.19
			FIRE STATION #2	221.92
			SEWER	31.84
			SEWER	727.92
			FORCE MAIN PUMP	881.94
			FIRE STATION #1	962.82
			WATER/SEWER GARAGE	31.08
			PATMOS LIBRARY	1,184.09
				<u>9,484.98</u>
02/08/2024	35407	VOID		V
02/08/2024	35408	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	270.51
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				<u>390.51</u>
02/08/2024	35409	FIRE PROS INC	LIBRARY - SPRINKLER REPAIR	267.85
02/08/2024	35410	GEMMEN'S	MISC SUPPLIES - JAN	5,620.14
02/08/2024	35411	GORDON FOOD SERVICE INC	FIRE DEPT - RAFFLE TICKETS	14.99
02/08/2024	35412	HUDSONVILLE PUBLIC SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	2,103.60
02/08/2024	35413	IMAGETREND	FIRE DEPT - CALL-IN SOFTWARE ANNUAL FEE	1,815.62
02/08/2024	35414	JAMESTOWN FIRE DEPARTMENT	WATER TOWER/LIFT STATION NOV-JAN SNOW RE	725.00
02/08/2024	35415	KENNEDY INDUSTRIES INC	24TH AVE PUMP CHECK	269.25
02/08/2024	35416	KYLIE LUCIANO	LIBRARY - PROGRAMMING SUPPLIES	59.40
02/08/2024	35417	MEYERS CLEANING SERVICE	TWP CLEANING - FEBRUARY	360.00
			LIBRARY CLEANING - FEBRUARY	390.00
				<u>750.00</u>
02/08/2024	35418	NOORDYK BUSINESS EQUIPMENT	LIBRARY - JANUARY COPIER USAGE	168.74
02/08/2024	35419	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JANUARY	597.50
02/08/2024	35420	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	697.96
02/08/2024	35421	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	739.39
02/08/2024	35422	OTTAWA INTERMEDIATE SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	747.77
02/08/2024	35423	T-MOBILE	LIBRARY - HOT SPOTS	270.90
02/08/2024	35424	TEAM EJP	REPLACEMENT METERS	3,783.43
02/08/2024	35425	TYLER TACOMA	ANNUAL GIS SUBSCRIPTION THROUGH ESRI	550.00
02/08/2024	35426	LAURIE VANHAITSMA	MILEAGE	45.56
02/08/2024	35427	ZEMLICK.COM	MISC OFFICE SUPPLIES	255.65
02/15/2024	35428	AMAZON CAPITAL SERVICES	LIBRARY - 8" TABLET PLUS OTHER MISC PROG	227.36
02/15/2024	35429	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JAN	28.16
			QUARTERLY USAGE	233.92
				<u>262.08</u>
02/15/2024	35430	DEMCO INC	LIBRARY - POSTERS, BOOKMARKS & STICKERS	55.91

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02/15/2024	35431	HEIMLER CONSULTING	LIBRARY - E-RATE BASIC MAINTENANCE FEES	162.50
02/15/2024	35432	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	12,082.99
02/15/2024	35433	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	341.41
02/15/2024	35434	JAMESTOWN CHARTER TOWNSHIP	2023 WINTER PROPERTY TAX PAYOUT	3,225.79
02/15/2024	35435	KUHN ROGERS PLC	JAMESTOWN SHORES MEDIATION CASE 1:23-CV-	873.00
02/15/2024	35436	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION 2024 2ND QUARTER	2,033.05
02/15/2024	35437	MICHIGAN DEPARTMENT OF TREASURY	2023 SUMMER PROPERTY TAX PAYOUT	5,969.25
02/15/2024	35438	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE DEPT - MFIS WINTER CONFERENCE - MIE	410.00
02/15/2024	35439	MIDWEST TAPE	LIBRARY - DVD ORDER	63.22
02/15/2024	35440	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR JANUARY	18,288.82
02/15/2024	35441	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	4,063.18
02/15/2024	35442	OTTAWA COUNTY TREASURER	2023 WINTER PROPERTY TAX PAYOUT	98,439.23
02/15/2024	35443	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	5,057.23
02/15/2024	35444	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	6,412.11
02/15/2024	35445	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	23,717.76
02/15/2024	35446	PROPERTY ASSESSMENT SOLUTIONS LLC	JANUARY 2024 CONTRACT SERVICES	8,699.00
02/15/2024	35447	ZEMLICK.COM	MISC OFFICE SUPPLIES	126.27
02/22/2024	35448	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM SUPPLIES	671.84
			LIBRARY - DVDS AND PROGRAM SUPPLIES	52.26
				<u>724.10</u>
02/22/2024	35449	BAKER & TAYLOR	LIBRARY - BOOK ORDER	151.68
			LIBRARY - BOOK ORDER	291.68
				<u>443.36</u>
02/22/2024	35450	BERENDS HENDRICKS STUIT INS AGENCY	WETLAND MITIGATION BOND 4/22/2024-2025	400.00
02/22/2024	35451	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
02/22/2024	35452	COAST TO COAST SOLUTIONS	LIBRARY - STICKERS	522.49
02/22/2024	35453	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC MAINTENANCE	390.00
02/22/2024	35454	DTE ENERGY	OFFICE	308.07
			FIRE STATION #1	1,088.67
			FIRE STATION #2	330.52
			ROYAL PUMP STATION GENERATOR	57.05
			PATMOS LIBRARY	645.91
			HIGH PRESSURE BOOSTER STATION	63.12
				<u>2,493.34</u>
02/22/2024	35455	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	223.37
			LIBRARY - MISC EXPENSES	194.34
			FIRE DEPT - MISC EXPENSES	139.47
				<u>557.18</u>
02/22/2024	35456	FRESH COAST PLANNING	PLANNER - MAR RETAINER, PC, MASTER PLAN	5,996.00
02/22/2024	35457	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - HAND SOAP	14.18
02/22/2024	35458	MIDWEST TAPE	LIBRARY - DVD PURCHASE	269.42
02/22/2024	35459	MISS DIG SYSTEM INC	UTILITY LOCATING PROGRAM	1,328.93
02/22/2024	35460	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	67,504.06
02/22/2024	35461	WEX BANK	FIRE DEPT - JAN DIESEL	1,257.98
02/29/2024	35462	KIMBERLY MCCLAIN	ELECTION TRAINING MILEAGE	27.60
02/29/2024	35463	ACTIVE911, INC	FIRE DEPT - ALERTING SYSTEM	614.25
02/29/2024	35464	CHRISTOPHER ALEXANDER	ELECTION TRAINING MILEAGE	24.66
02/29/2024	35465	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.17
02/29/2024	35466	BAKER & TAYLOR	LIBRARY - BOOK ORDER	682.10
			LIBRARY - BOOK ORDER	<u>271.23</u>

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				953.33
02/29/2024	35467	BARBARA KOOPS	ELECTION TRAINING MILEAGE	25.59
02/29/2024	35468	LORI BESTEMAN	ELECTION TRAINING MILEAGE	26.80
02/29/2024	35469	KEVIN BOYLES	SEXTON PAY	1,250.00
02/29/2024	35470	MAUREEN CARMODY	ELECTION TRAINING MILEAGE	30.82
02/29/2024	35471	MIRANDA DANIELS	ELECTION TRAINING MILEAGE	24.12
02/29/2024	35472	CANDY DEHAAN	ELECTION RELATED MILEAGE	96.95
			WATER FOR ELECTION WORKERS	5.69
				102.64
02/29/2024	35473	DP TAX AND ACCOUNTING PLLC	WORKERS COMP AUDIT & 1099 PREPARATION FO	155.00
02/29/2024	35474	DTE ENERGY	PATMOS LIBRARY	1,229.36
02/29/2024	35475	ERIN WOLTERS	ELECTION TRAINING MILEAGE	26.13
02/29/2024	35476	ETNA SUPPLY	HYDRANT WRENCH	220.00
02/29/2024	35477	FIRE PROS INC	LIBRARY - SPRINKLER REPAIR	3,310.79
02/29/2024	35478	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 29706282	3,003.64
02/29/2024	35479	HUDSONVILLE PUBLIC SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	41,881.46
02/29/2024	35480	MARY HUMPHREY	ELECTION TRAINING MILEAGE	28.01
02/29/2024	35481	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - LABELS	79.96
02/29/2024	35482	JAMESTOWN CHARTER TOWNSHIP	2023 WINTER PROPERTY TAX PAYOUT	374.26
02/29/2024	35483	JAMESTOWN CHARTER TOWNSHIP	2023 WINTER PROPERTY TAX PAYOUT	9,682.01
02/29/2024	35484	JAMESTOWN CHARTER TOWNSHIP	2023 WINTER PROPERTY TAX PAYOUT	5,028.73
02/29/2024	35485	PEGGY KALIS	ELECTION TRAINING MILEAGE	26.40
02/29/2024	35486	DIANE LOEW	ELECTION TRAINING MILEAGE	33.10
02/29/2024	35487	VALERIE LYCKLAMA	ELECTION TRAINING MILEAGE	41.27
02/29/2024	35488	MIDWEST TAPE	LIBRARY - DVD PURCHASES	333.18
02/29/2024	35489	LINDA MIEDEMA	ELECTION TRAINING MILEAGE	27.87
02/29/2024	35490	GRACE MILLER	ELECTION TRAINING MILEAGE	26.40
02/29/2024	35491	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - FEBRUARY	21,629.72
02/29/2024	35492	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	17,809.09
02/29/2024	35493	OTTAWA COUNTY TREASURER	2023 WINTER PROPERTY TAX PAYOUT	263,999.51
02/29/2024	35494	OTTAWA COUNTY TREASURER	2023 SUMMER PROPERTY TAX PAYOUT	27,398.79
02/29/2024	35495	OTTAWA COUNTY WATER RESOURCES	2023 COUNTY DRAIN ASSESSMENTS	45,895.25
02/29/2024	35496	OTTAWA INTERMEDIATE SCHOOLS	2023 SUMMER PROPERTY TAX PAYOUT	28,104.72
02/29/2024	35497	CHELE PIPPIN-REAGH	ELECTION DAY MILEAGE	17.55
02/29/2024	35498	PLAYAWAY PRODUCTS	LIBRARY - AUDIO BOOK PURCHASES	368.93
			LIBRARY - AUDIO BOOK PURCHASE	284.95
				653.88
02/29/2024	35499	RITA RIPLEY	ELECTION TRAINING MILEAGE	24.92
02/29/2024	35500	ANDREA SANDOVAL	ACCOUNTING SERVICES - DEC	1,295.00
			ACCOUNTING SERVICES - JAN & FEB	1,977.50
				3,272.50
02/29/2024	35501	SHARON OUELLETTE	ELECTION TRAINING MILEAGE	31.36
02/29/2024	35502	SHEILA LENHART	ELECTION TRAINING MILEAGE	33.50
02/29/2024	35503	SARAH SWEENEY	ELECTION TRAINING MILEAGE	21.44
02/29/2024	35504	TEAM EJP	WATER METERS	7,502.00
02/29/2024	35505	TROY TIMM	ELECTION TRAINING MILEAGE	27.60
02/29/2024	35506	TRILOGY HEALTH SERVICES LLC	SURETY REDUCTION	566,000.00
02/29/2024	35507	SANDY VAN ANTWERP	ELECTION TRAINING MILEAGE	27.87
02/29/2024	35508	ANGEL WALKER	ELECTION TRAINING MILEAGE	21.04
02/29/2024	35509	JOSH WESTGATE	ELECTION DAY MILEAGE	26.80

BSCB TOTALS:

Check Date	Check	Vendor Name	Description	Amount
Total of 127 Checks:				1,440,849.41
Less 3 Void Checks:				517.32
Total of 124 Disbursements:				1,440,332.09