

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
05/02/2024	35691	ADAMS REMCO	LIBRARY - SIGN PERMIT FEE	229.00
05/02/2024	35692	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - 5 FIRE HOSES	3,995.00
05/02/2024	35693	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	152.18
05/02/2024	35694	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE AGREEMENT S	663.00
05/02/2024	35695	BAKER & TAYLOR	LIBRARY - BOOK ORDER	120.26
			LIBRARY - BOOK ORDER	33.38
			LIBRARY - BOOK ORDER	399.66
			LIBRARY - BOOK ORDER	376.13
				<u>929.43</u>
05/02/2024	35696	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
05/02/2024	35697	BS&A SOFTWARE	COMPUTER SOFTWARE CONTRACT RENEWAL	3,863.00
05/02/2024	35698	HUDSONVILLE AREA CHAMBER OF COMMERC	ANNUAL MEMBERSHIP - OPT-OUT PLACEMENT IN	255.00
05/02/2024	35699	HUDSONVILLE PUBLIC SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	2,008.59
05/02/2024	35700	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC OFFICE SUPPLIES	78.95
05/02/2024	35701	JAMIE JEWELL	LIBRARY -- PROGRAM SUPPLIES	114.43
05/02/2024	35702	KERKSTRA SEPTIC TANK CLEANING INC	3 YEAR TANK CLEANING	31,535.00
05/02/2024	35703	MIDWEST TAPE	LIBRARY - DVD PURCHASE	22.49
05/02/2024	35704	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - MARCH	4,422.50
05/02/2024	35705	NINE PATCH SEWING LLC	LIBRARY - PROGRAM FEE	300.00
05/02/2024	35706	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - APRIL	21,629.72
05/02/2024	35707	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	929.54
05/02/2024	35708	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	770.43
05/02/2024	35709	OTTAWA INTERMEDIATE SCHOOLS	DELINQUENT PROPERTY TAX PAYOUTS	794.84
05/02/2024	35710	OVERDRIVE INC	LIBRARY - EBOOK ORDER	22.88
05/02/2024	35711	RILEY'S LAWN AND LANDSCAPE	MOWING - TWP PROPERTY	1,310.20
			MOWING - WATER/SEWER PROPERTIES	270.00
			MOWING - LIBRARY	1,516.15
				<u>3,096.35</u>
05/02/2024	35712	SCOTT BROUWER	HUNTINGTON BANK RUNS - APRIL	36.18
05/02/2024	35713	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT - PRE-EXISTING 5/1 - 5/31	65.25
05/02/2024	35714	JOSH WESTGATE	MILEAGE	200.33
			TWP REPAIR MATERIALS AND FOIA	1,140.42
				<u>1,340.75</u>
05/02/2024	35715	ZEMLIICK.COM	GENERAL OFFICE SUPPLIES	143.44
05/09/2024	35716	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM SUPPLIES	185.70
05/09/2024	35717	ARROWASTE INC	OFFICE TRASH	71.67
			FIRE STATION #1 TRASH	35.18
			LIBRARY - TRASH	35.36
				<u>142.21</u>
05/09/2024	35718	BAKER & TAYLOR	LIBRARY - BOOK ORDER	293.08
			LIBRARY - BOOK ORDER	41.63
			LIBRARY - BOOK ORDER	40.83
				<u>375.54</u>
05/09/2024	35719	BERENDS HENDRICKS STUIT INS AGENCY	RENEWAL OF PROVIDENT FIRE FIGHTERS AD&D	2,013.00
05/09/2024	35720	BLACK GOLD TRANSPORT INC	22ND AVE PATHWAY	79,850.00

Check Date	Check	Vendor Name	Description	Amount
			22ND AVE PATHWAY	6,720.00
				<u>86,570.00</u>
05/09/2024	35721	BETH BROWN	TRAINING MILEAGE	25.46
05/09/2024	35722	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - APRIL QUARTERLY USAGE	28.16
				<u>309.77</u>
				337.93
05/09/2024	35723	CHARTER COMMUNICATIONS	FIRE STATION #1	403.81
			FIRE STATION #2	257.01
				<u>660.82</u>
05/09/2024	35724	CONSUMERS ENERGY	STREET LIGHTS	4,526.64
			LED STREET LIGHTS	650.18
			OFFICE	387.75
			SEWER	50.35
			PARK & RIDE	38.78
			WATER TOWER	194.53
			FIRE STATION #2	170.81
			SEWER	31.26
			SEWER	842.82
			FORCE MAIN PUMP	799.28
			FIRE STATION #1	1,542.08
			WATER/SEWER GARAGE	30.60
			PATMOS LIBRARY	1,230.35
				<u>10,495.43</u>
05/09/2024	35725	VOID		
05/09/2024	35726	TERRI A. DEBOER	SPEAKER FEE	250.00
05/09/2024	35727	DEMCO INC	LIBRARY - DISPLAY	25.93
			LIBRARY - BOOK CLASSIFICATION LABELS	33.93
				<u>59.86</u>
05/09/2024	35728	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	270.51
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				<u>390.51</u>
05/09/2024	35729	ETNA SUPPLY	METER REGISTERS	7,750.00
05/09/2024	35730	MAUREEN HENSON	TRAINING MILEAGE	25.46
05/09/2024	35731	MACQUEEN EMERGENCY	FIRE DEPT - SAFETY GLASSES	165.16
05/09/2024	35732	MEYERS CLEANING SERVICE	TWP CLEANING - MAY	360.00
			LIBRARY CLEANING - MAY	390.00
				<u>750.00</u>
05/09/2024	35733	MIDWEST TAPE	LIBRARY - DVD PURCHASE	50.48
05/09/2024	35734	MISSION COMMUNICATIONS LLC	STATION MONITORING	2,314.40
05/09/2024	35735	MLIVE MEDIA GROUP	PUBLIC NOTICES - APRIL	417.40
05/09/2024	35736	PAMELA NOLTA	TRAINING MILEAGE	24.12
05/09/2024	35737	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	57,305.82
05/09/2024	35738	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - APRIL	597.50
05/09/2024	35739	PAGEWORKS	CCR REPORTS	1,040.09
05/09/2024	35740	PATRIOT OUTDOOR SERVICES LLC	CEMETERY MOWING AND SPRING CLEAN UP IN J	3,272.15
05/09/2024	35741	CHELE PIPPIN-REAGH	ELECTION MILEAGE	17.96

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Check Date	Check	Vendor Name	Description	Amount
05/09/2024	35742	PROFESSIONAL CODE INSPEC OF MI	PERMITS - APRIL	38,966.40
05/09/2024	35743	ANDREA SANDOVAL	ACCOUNTING SERVICES - MARCH ACCOUNTING SERVICES - APRIL	1,277.50 <u>1,092.00</u>
				2,369.50
05/09/2024	35744	SHORELINE SPRINKLING	SPRINKLER SYSTEM REPAIRS	209.75
05/09/2024	35745	TEAM EJP	WATER METERS	2,556.16
05/09/2024	35746	LAURIE VANHAITSMA	DUMPSTER DAY	97.20
05/09/2024	35747	CINDY VELTEMA	TRAINING MILEAGE	22.51
05/09/2024	35748	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM 0016 MISC. SANITARY SEWER 0048 MISC. ENGINEERING 0715 PARK - 24TH & GREENLY 0727 SYSTEM VALUES 0865 SPRING GROVE VILLAGE 2 & 3 0879 TRILOGY HEALTH 1026 SPRING GROVE FARMS 6 1253 CHRISTIAN BROTHERS AUTO 1309 COUNTY HILLS MOBILE HOME 1317 24TH AVE DEKLEIN PROPERTY 1338 SIGNATURE SUITES	972.00 972.00 567.00 5,913.00 1,125.00 873.00 668.39 42.00 243.00 1,440.00 243.00 <u>2,106.00</u>
				15,164.39
05/09/2024	35749	VOID		
05/09/2024	35750	WESTVIEW CAPITAL, LLC	RETURN OF TREE PLANTING SURETY MINUS \$25	6,000.00
05/16/2024	35751	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	62.79
05/16/2024	35752	BAKER & TAYLOR	LIBRARY - BOOK ORDER	291.42
05/16/2024	35753	BEST BARK & STONE LLC	CEMETERY - TOP SOIL	654.00
05/16/2024	35754	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.95
05/16/2024	35755	CANDY DEHAAN	BOTTLES WATER FOR MAY ELECTION MILEAGE - ELECTION AND VETERAN FLAG PLAC	3.69 <u>37.65</u>
				41.34
05/16/2024	35756	ELITE DISPOSAL INCE	DUMPSTER DAY	2,500.00
05/16/2024	35757	GEMMEN'S	MISC SUPPLIES - APRIL	646.16
05/16/2024	35758	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	206.29
05/16/2024	35759	HEIMLER CONSULTING	LIBRARY - INSTALLATION, DELIVERY AND SET	1,130.00
05/16/2024	35760	KHC TECHNOLOGIES, LLC	I.T. SERVICES ANNUAL DOMAIN REGISTRATION	593.75 <u>45.00</u>
				638.75
05/16/2024	35761	MED-1 BRETON	FIRE DEPT PHYSICAL - EMELANDER	273.00
05/16/2024	35762	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION 2024 3RD QUARTER	2,033.05
05/16/2024	35763	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - MEMBERSHIP RENEWAL THRU 6/30/2	381.00
05/16/2024	35764	MIDWEST TAPE	LIBRARY - DVD PURCHASES	37.48
05/16/2024	35765	OTTAWA COUNTY TREASURER	FIRE DEPT - HAZMAT BILLING 10/1/23 - 3/3	512.03
05/16/2024	35766	OVERDRIVE INC	LIBRARY - EBOOK/AUDIO BOOK ORDER	355.48
05/16/2024	35767	PRINTING SYSTEMS INC	A/P CHECKS	180.24
05/16/2024	35768	TEAM LIFE INC	FIRE DEPT - AED BATTERY FIRE DEPT - AED PADS	457.00 <u>254.00</u>
				711.00
05/16/2024	35769	TYLER TACOMA	REIMBURSEMENT: PIVOT POINT ASSESSING SOF	1,411.20
05/16/2024	35770	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 04-01 AND 04-29 PLACEMENTS	19.70

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Check Date	Check	Vendor Name	Description	Amount
05/16/2024	35771	MARK VLASMAN	FIRE DEPT - FOOD FOR TRAINING ON #1441	204.14
05/16/2024	35772	WEX BANK	FIRE DEPT - APRIL DIESEL	1,185.59
05/23/2024	35773	8 X 8 INC	ANNUAL OFFICE PHONES FEE	2,295.90
05/23/2024	35774	AMAZON CAPITAL SERVICES	LIBRARY - MISC PROGRAM SUPPLIES	181.71
05/23/2024	35775	BAKER & TAYLOR	LIBRARY - BOOK ORDER	341.92
			LIBRARY - BOOK ORDER	426.83
				<u>768.75</u>
05/23/2024	35776	BERENDS HENDRICKS STUIT INS AGENCY	INSURANCE FOR ADDITIONAL AERIAL	6,402.00
05/23/2024	35777	DANKO EMERGENCY EQUIPMENT	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.14
05/23/2024	35778	DTE ENERGY	OFFICE	103.01
			FIRE STATION #1	310.00
			FIRE STATION #2	99.79
			ROYAL PUMP STATION GENERATOR	57.05
			HIGH PRESSURE BOOSTER STATION	63.04
			PATMOS LIBRARY	232.63
				<u>865.52</u>
05/23/2024	35779	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	29.99
			FIRE DEPT - MISC EXPENSES	824.49
			LIBRARY - MISC EXPENSES	428.50
				<u>1,282.98</u>
05/23/2024	35780	FRESH COAST PLANNING	PLANNER - JUNE RETAINER, PC AND FOREST G	6,338.00
05/23/2024	35781	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 2686 QUINCY	365.00
			SEPTIC TANK PUMPED - 3330 24TH AVE	365.00
				<u>730.00</u>
05/23/2024	35782	MESSENGER PRINTING	ENVELOPES - 1 BOX REGULAR & 1 BOX FLIP/S	220.00
05/23/2024	35783	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - APRIL	6,129.00
05/23/2024	35784	MTA	ANNUAL MEMBERSHIP DUES	7,318.00
05/23/2024	35785	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR APRIL 2024	20,161.16
05/23/2024	35786	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MAY	21,629.72
05/23/2024	35787	TYLER TACOMA	GOTO - ANNUAL REMOTE ACCESS SOFTWARE (FO	839.99
05/23/2024	35788	USA BLUE BOOK	DIPSTICK TO MEASURE DEPTH IN GREASE TRAP	625.90
05/23/2024	35789	WABEKE LAWN SERVICE	SPRING PATHWAY CLEANUP	2,170.00
05/30/2024	35790	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 1 CREMANS, 3 B	5,243.20
05/30/2024	35791	CHARTER COMMUNICATIONS	FIRE STATION #1	403.81
			FIRE STATION #2	257.01
				<u>660.82</u>
05/30/2024	35792	GORDON FOOD SERVICE INC	FIRE STATION - MEMORIAL DAY PARADE CANDY	198.34
05/30/2024	35793	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 33161794	2,063.62
05/30/2024	35794	GREG LANDHEER	FIRE STATION - BATTERY FOR STATION #2 GE	181.43
05/30/2024	35795	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	95.25
			FIRE DEPT - STATION #1 WATER/SEWER	215.54
			LIBRARY - WATER/SEWER	408.89
				<u>719.68</u>
05/30/2024	35796	JARED DEVRIES	FIRE DEPT - SUPPLIES FOR KID'S DAY	123.99
05/30/2024	35797	KCI	SUMMER TAX BILLS - POSTAGE	1,775.51
05/30/2024	35798	PLUMMER'S ENVIRONMENTAL SVCS INC	CLEANED GREASE FROM ROYAL CT SEWAGE LIFT	2,341.20
05/30/2024	35799	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 5/23	3,412.50

05/30/2024 02:21 PM  
User: CANDY  
DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP  
CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Check	Vendor Name	Description	Amount
05/30/2024	35800	WESTRATE EQUIPMENT REPAIR LLC	FIRE DEPT - SAW REPAIR	567.95
BSCB TOTALS:				
Total of 110 Checks:				440,008.80
Less 2 Void Checks:				0.00
Total of 108 Disbursements:				440,008.80