CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 04/01/2025 - 04/30/2025

Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
04/03/2025	36721	ARROWASTE INC	OFFICE TRASH	73.71
			FIRE DEPT #1 TRASH	36.05
				109.76
04/03/2025	36722	BAKER & TAYLOR	LIBRARY - BOOK ORDER	358.70
04/03/2025	36723	CHARTER COMMUNICATIONS	FIRE STATION #1	836.46
			FIRE STATION #2	526.12
				1,362.58
04/03/2025	36724	FIRE PROS INC	LIBRARY - DRY SPRINKLER SYSTEM INSPECTIO	257.50
04/03/2025	36725	FLYING DUTCHMAN FLAGS	CEMETERY VETERAN FLAGS & SMALL PARADE FL	877.82
04/03/2025	36726	KCI	BALLOT MAILING	785.41
04/03/2025	36727	LOCALHOP	LIBRARY - WEBSITE DESIGN AND LOGO CREATI	7,725.00
04/03/2025	36728	KYLIE LUCIANO	LIBRARY - PROGRAM SUPPLIES	94.28
04/03/2025	36729	MACQUEEN	FIRE DEPT - SCBA FLOW TEST	2,277.25
04/03/2025	36730	MEYERS CLEANING SERVICE	TWP CLEANING - APRIL	370.00
04/03/2025	36731	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY SEWAGE DISPOSAL AND REFUNI	249,222.50
04/03/2025	36732	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MARCH	597.50
04/03/2025	36733	OTTAWA COUNTY WATER RESOURCES	DRAIN SOFTWARE UPDATE	393.18
04/03/2025	36734	PLAYAWAY PRODUCTS	LIBRARY - REPLACEMENT LAUNCHPAD FEE	74.99
04/03/2025	36735	SCOTT BROUWER	HUNGTINGTON BANK RUNS - MARCH	37.80
04/03/2025	36736	SWORDMANSHIP MUSEUM AND ACADEMY	SUMMER READING PROGRAM	600.00
04/03/2025	36737	ZEMLICK.COM	MISC OFFICE SUPPLIES	75.80
04/10/2025	36738	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER AND SUPPLIES	283.01
			LIBRARY - BOOK ORDER	30.00
			LIBRARY - BOOK ORDER	59.12
				372.13
04/10/2025	36739	ARROWASTE INC	LIBRARY - TRASH	44.46
04/10/2025	36740	BERENDS HENDRICKS STUIT INS AGENCY	INSURANCE - ALL DEPARTMENTS	137,801.00
04/10/2025	36741	BGI ASSOCIATES LLC	LIBRARY - BACKGROUND CHECK FOR HELMKAMP	75.00
04/10/2025	36742	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
04/10/2025	36743	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - MARCH	32.38
04/10/2025	36744	CONSUMERS ENERGY	STREET LIGHTS	4,095.71
			LED STREET LIGHTS	1,295.91
			OFFICE	385.70
			SEWER	50.24
			PARK AND RIDE	38.82
			WATER TOWER	239.89
			FIRE STATION #2	197.73
			SEWER	31.37
			SEWER	807.15
			FIRE STATION #1	787.11
			FORCE MAIN PUMP	947.17
			WATER/SEWER GARAGE	31.22
			PATMOS LIBRARY	1,320.82
				10,228.84
04/10/2025	36745	VOID		V
04/10/2025	36746	JD SNIP BUILDER, LLC	SEWER MAIN PAYBACK ALONG 32ND - FINAL	38,114.53
04/10/2025	36747	KENNEDY INDUSTRIES INC	GREENLY LIFT STATION MOTHERBOARD REPLACE	1,445.00
04/10/2025	36748	KHC TECHNOLOGIES, LLC	I.T. SERVICES & INMOTION WEB HOSTING	603.75

Check Date	Check	Vendor Name	Description	Amount
04/10/2025	36749	MESSENGER PRINTING	LIBRARY - POSTCARDS	504.00
04/10/2025	36750	MEYERS CLEANING SERVICE	LIBRARY - CLEANING	420.00
04/10/2025	36751	MIDWEST TAPE	LIBRARY - DIGITAL MATERIALS	1,485.07
04/10/2025	36752	MISSION COMMUNICATIONS LLC	GREENLY STATION MOTHERBOARD REPLACEMENT	750.00
04/10/2025	36753	MLIVE MEDIA GROUP	PUBLIC NOTICE - MARCH	1,443.09
04/10/2025	36754	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MARCH	23,661.44
04/10/2025	36755	U.S. POSTAL SERVICE	LIBRARY - PO BOX 87 ANNUAL RENTAL FEE	100.00
04/10/2025	36756	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	928.25
			0016 MISC SANITARY SEWER SYSTEM	280.25
			0048 MISC ENGINEERING	1,431.00
			0486 CREEKRIDGE	262.50
			0715 PARK - 24TH & GREENLY	1,775.50
			1072 24TH AVE PS RELIEF SEWER	567.00
			1447 SOUNDOFF SIGNAL 3974 EXP.	1,103.25
			1450 2025 RELIABILITY STUDY	6,922.27
			1466 DC STORAGE	351.75
				13,621.77
04/10/2025	36757	VOID		V
04/10/2025	36758	WABEKE LAWN SERVICE	2025 WEEKLY PATHWAY MOWING	3,130.00
04/17/2025	36759	AMERICAN TREE WORKS, LLC	REMOVAL OF STORM DAMAGED TREE IN FOREST	2,100.00
04/17/2025	36760	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE STATION #1	2,892.00
04/17/2025	36761	BAKER & TAYLOR	LIBRARY - BOOK ORDER	378.64
04/17/2025	36762	CUTTING EDGE LANDSCAPE MGMT LLC	FIRE DEPT - 2025 SERVICE AGREEMENT STATI	1,197.00
04/17/2025	36763	ETNA SUPPLY	FIRE DEPT - REPLACEMENT PART FOR #1462	100.00
04/17/2025	36764	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - FERTILIZER FOR BOTH STATIONS	325.15
04/17/2025	36765	FIRE PROS INC	LIBRARY - ANNUAL FIRE EXTINGUISHER INSPE	166.05
04/17/2025	36766	FOREST GROVE CHRISTIAN REFORMED	POLLING LOCATION RENTAL FOR MAY 6, 2025	250.00
04/17/2025	36767	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - MARCH ATTORNEY FEES	25.50
04/17/2025	36768	FRESH COAST PLANNING	PLANNER - MAY RETAINER, PC, MASTER PLAN,	10,149.33
04/17/2025	36769	GEMMEN'S	MISC SUPPLIES - MARCH	159.49
04/17/2025	36770	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	237.32
04/17/2025	36771	HUNTINGTON PUBLIC CAP CORP	IMPROVEMENT BONDS - INTEREST	10,625.00
04/17/2025	36772	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FOR MAY 6, 2025	200.00
04/17/2025	36773	KSS ENTERPRISES	FIRE DEPT - LAUNDRY SOAP	70.43
04/17/2025	36774	LOCALHOP	LIBRARY - CUSTOM WEBSITE BUILD	15,450.00
			LIBRARY - ANNUAL SERVICE APRIL 2025 - MA	3,390.00
				18,840.00
04/17/2025	36775	KYLIE LUCIANO	LIBRARY - PROGRAM SUPPLIES	101.68
04/17/2025	36776	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	51,177.74
04/17/2025	36777	OTTAWA MEDICAL CONTROL BOARD AUTH.	FIRE DEPT - 2025 ANNUAL DUES	195.00
04/17/2025	36778	PATRIOT OUTDOOR SERVICES LLC	SPRING CLEAN UP FOR JAMESTOWN CEMETERY	475.00
04/17/2025	36779	POSTMASTER	13 ROLLS OF FOREVER STAMPS, 6 ROLLS OF P	1,285.00
04/17/2025	36780	PROPERTY ASSESSMENT SOLUTIONS LLC	MARCH CONTRACTED SERVICES	9,487.00
04/17/2025	36781	ANDREA SANDOVAL	ACCOUNTING SERVICES - MARCH	1,510.60
04/17/2025	36782	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 3-17 AND 3-31 PLACEMENTS	19.70
04/17/2025	36783	WEX BANK	FIRE DEPT - MARCH DIESEL	1,294.14
04/24/2025	36784	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM AND MISC SUPPLIES	216.06
			LIBRARY - BOOK ORDER, PROGRAM & MISC SUP	302.34
				518.40
04/24/2025	36785	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	145.70
04/24/2025	36786	BAKER & TAYLOR	LIBRARY - BOOK ORDER	117.69
			LIBRARY - BOOK ORDER	222.93

Check Date	Check	Vendor Name	Description	Amount
			LIBRARY - BOOK ORDER	501.87
				842.49
04/24/2025	36787	BERENDS HENDRICKS STUIT INS AGENCY	WETLAND MITIGATION BOND 4/22/2025-2026	400.00
			RENEWAL OF PROVIDENT FIREFIGHTERS AD&D A	2,013.00
				2,413.00
04/24/2025	36788	KEVIN BOYLES	SEXTON PAY, 2 FULL BURIALS, 13 FOUNDATIO	6,736.40
04/24/2025	36789	BS&A SOFTWARE	COMPUTER SOFTWARE CONTRACT RENEWAL	3,982.00
04/24/2025	36790	CHARTER COMMUNICATIONS	OFFICE TELEPHONE AND INTERNET	159.99
			PATMOS LIBRARY	44.04
				204.03
04/24/2025	36791	CITY OF HUDSONVILLE	LAWN CARE AT 32ND AVE BOOSTER STATION	243.75
04/24/2025	36792	COLLABORATIVE SUMMER LIBRARY PROGRA	LIBRARY - SUMMER READING PROGRAM MATERIA	308.54
04/24/2025	36793	DTE ENERGY	OFFICE	243.95
			FIRE STATION #1	844.52
			FIRE STATION #2	235.80
			ROYAL PUMP STATION GENERATOR	53.24
			HIGH PRESSURE BOOSTER STATION	108.02
			PATMOS LIBRARY	430.63
				1,916.16
04/24/2025	36794	FIRE PROS INC	LIBRARY - DRY SPRINKLER & INTERNAL PIPE/	3,915.32
04/24/2025	36795	FIRST NATIONAL BANK OF OMAHA	OFFICE MISC EXPENSES	258.56
			LIBRARY - MISC EXPENSES	251.95
			FIRE DEPT - MISC EXPENSES	575.60
				1,086.11
04/24/2025	36796	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 48764703	1,914.28
04/24/2025	36797	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - MEMBERSHIP RENEWAL THROUGH 6/3	486.00
04/24/2025	36798	RIVERSIDE FIRE AND SECURITY LLC	LIBRARY - FIRE ALARM SERVICE	715.25
04/24/2025	36799	LAURIE VANHAITSMA	MILEAGE TO LAND BANK AUTHORUTY MTG	28.00
04/24/2025	36800	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	86.56
			0048 MISC. ENGINEERING	498.00
			0486 SILVERCREEK (FORMERLY CREEKRIDGE)	486.00
			0715 PARK - 24TH & GREENLY	2,349.44
			1338 SIGNATURE SUITES	162.00
			1447 SOUNDOFF SIGNAL 3974 EXP.	486.00
			1450 2025 RELIABILITY STUDY	6,566.50
			1466 DC STORAGE	1,258.50
				11,893.00
04/24/2025	36801	VOID		V
04/24/2025	36802	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	127.95

BSCB TOTALS:

Total of 82 Checks:	662,624.00
Less 3 Void Checks:	0.00
Total of 79 Disbursements:	662,624.00