

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
05/07/2026	37947	8 X 8 INC	ANNUAL OFFICE PHONE FEE	2,313.18
05/07/2026	37948	AMAZON CAPITAL SERVICES	LIBRARY - BOOKS AND SUPPLIES	420.71
			LIBRARY - BOOKS AND SUPPLIES	1,311.89
				<u>1,732.60</u>
05/07/2026	37949	ARROWASTE INC	OFFICE TRASH WITH EXTRA PICK-UP	130.83
			FIRE STATION TRASH	40.61
			LIBRARY TRASH	47.70
				<u>219.14</u>
05/07/2026	37950	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
05/07/2026	37951	BRIK PLUMBING	FIXED WATER VALVE	125.00
			FIXED WATER VALVE	125.00
			FIXED WATER VALVE	254.00
				<u>504.00</u>
05/07/2026	37952	CHARTER COMMUNICATIONS	FIRE STATION #1	925.07
			FIRE STATION #2	569.72
				<u>1,494.79</u>
05/07/2026	37953	DUANE MIEDEMA	NEW PRINTERS FOR STATION #1 AND STATION	953.98
			TITLE TRANSFER FEE FOR BLOCKER VEHICLE	15.31
				<u>969.29</u>
05/07/2026	37954	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	281.34
			FIRE DEPT - VIDEO MONITORING STATION #2	124.80
				<u>406.14</u>
05/07/2026	37955	GEMMEN'S	MISC EXPENSES - APRIL	247.97
05/07/2026	37956	GOGENIUS APPLIED CARTOONING	LIBRARY - POKEMON DRAWING CLASS	75.00
			LIBRARY - DINO DRAWING SESSION	100.00
				<u>175.00</u>
05/07/2026	37957	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	16.20
			LIBRARY - BOOK ORDER	27.42
				<u>43.62</u>
05/07/2026	37958	KCI	JAMESTOWN PORTION OF ASSESSING POSTCARDS	243.29
05/07/2026	37959	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 2273 RILEY ST	375.00
05/07/2026	37960	MEYERS CLEANING SERVICE	TWP CLEANING - MAY	380.00
			LIBRARY CLEANING - MAY	430.00
				<u>810.00</u>
05/07/2026	37961	MIDWEST TAPE	LIBRARY - APRIL DIGITAL MATERIALS	1,864.35
05/07/2026	37962	MLIVE MEDIA GROUP	PUBLIC NOTICES	670.02
05/07/2026	37963	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - APRIL	597.50

Check Date	Check	Vendor Name	Description	Amount
05/07/2026	37964	PATRIOT OUTDOOR SERVICES LLC	SPRING CLEAN UP FOR JAMESTOWN CEMETERY CEMETERY & COMMUNITY PARK MOWING	475.00 4,538.58
				<u>5,013.58</u>
05/07/2026	37965	PLAYAWAY PRODUCTS	LIBRARY - AUDIO BOOKS	454.93
05/07/2026	37966	RILEY'S LAWN AND LANDSCAPE	SPRING CLEAN UP - TWP PROPERTY MOWING - TWP PROPERTY MOWING - PATMOS LIBRARY MOWING - WATER/SEWER PROPERTIES	250.00 136.00 374.00 348.00
				<u>1,108.00</u>
05/07/2026	37967	SCOTT BROUWER	BANK RUNS - APRIL	43.50
05/07/2026	37968	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRES FOR #1462 FIRE DEPT - TIRES FOR #1433	7,704.25 2,670.59
				<u>10,374.84</u>
05/07/2026	37969	TIPTOP ENTERTAINMENT LLC	DINOBUILDERS	500.00
05/07/2026	37970	JOSH WESTGATE	MILEAGE MISC TOWNSHIP PROJECTS	160.23 591.26
				<u>751.49</u>
05/14/2026	37971	AMAZON CAPITAL SERVICES	LIBRARY - BOOKS AND SUPPLIES	691.12
05/14/2026	37972	CONSUMERS ENERGY	STREET LIGHTS LED STREET LIGHT OFFICE SEWER PARK AND RIDE WATER TOWER FIRE STATION #2 SEWER SEWER FORCE MAIN PUMP FIRE STATION #1 WATER/SEWER GARAGE COMMUNITY PARK PATMOS LIBRARY	2,592.62 2,065.16 404.05 63.13 40.36 253.34 194.06 32.38 913.69 1,336.03 880.86 32.73 86.17 1,596.82
				<u>10,491.40</u>
05/14/2026	37973	VOID		
05/14/2026	37974	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - SPRING FERTILIZER	457.00
05/14/2026	37975	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT & EXCESS USAGE	282.88
05/14/2026	37976	JODY HUNT	LIBRARY - CUPCAKE CLASS	225.00
05/14/2026	37977	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER	4.79 145.52 11.77 48.76
				<u>210.84</u>
05/14/2026	37978	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES	46.28 80.48
				<u>126.76</u>

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Check	Vendor Name	Description	Amount
05/14/2026	37979	MICHIGAN TURF & ORNAMENTAL	COMMUNITY PARK - FERTILIZER SOCCER FIELD	1,473.55
05/14/2026	37980	PAGEWORKS	2025 CCR REPORT	1,001.46
05/14/2026	37981	PIVOT POINT PARTNERS LLC	ASSESSING - FIELD APP SOFTWARE 5/1/25 -	1,411.20
05/14/2026	37982	PLUMMERS DISPOSAL	GRAFFITI REMOVAL FEE	25.00
05/14/2026	37983	STATE OF MICHIGAN	LICENSE PLATE FOR BLOCKER VEHICLE	13.00
05/14/2026	37984	STRYKER SALES, LLC	4-YEAR MAINTENANCE FEE FOR CPR MACHINES	3,800.00
05/14/2026	37985	WONDERLAND TIRE COMPANY	COMMUNITY PARK - TRACTOR TIRE INSTALLATI	448.70
05/14/2026	37986	ZEMLICK.COM	MISC OFFICE SUPPLIES	161.45
05/21/2026	37987	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.20
05/21/2026	37988	CHARTER COMMUNICATIONS	PATMOS LIBRARY	233.08
05/21/2026	37989	FIRST NATIONAL BANK OF OMAHA	FIRE DEPT - MISC EXPENSES	757.42
			LIBRARY - MISC EXPENSES	375.28
				<u>1,132.70</u>
05/21/2026	37990	FRESH COAST PLANNING	PLANNER - JUNE RETAINER & PC	6,708.00
05/21/2026	37991	GFL ENVIRONMENTAL SERVICES USA, LLC	TANK CLEANING - 4182 ROYAL CT	2,596.00
05/21/2026	37992	JAMESTOWN AUTOMOTIVE INC	ANNUAL INSPECTION FOR #1433	2,295.09
05/21/2026	37993	MESSENGER PRINTING	ENVELOPES - 2 BOXES WINDOW	173.00
05/21/2026	37994	MICHIGAN COUNTIES WORKERS' COMP	WORKER'S COMPENSATION - 3RD QUARTER	3,369.41
05/21/2026	37995	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM PINS AND BADGES	2,941.50
05/21/2026	37996	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR APRIL, DEBT SERVICE AND 32	31,277.85
05/21/2026	37997	OTTAWA COUNTY TREASURER	FIRE DEPT - HAZMAT BILLING 10/25 - 3/26	961.25
			SHERIFF'S DEPUTIES - MAY	23,867.01
				<u>24,828.26</u>
05/21/2026	37998	PLAYAWAY PRODUCTS	LIBRARY - LAUNCHPAD: I SPEAK SPANISH	164.99
05/21/2026	37999	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00
05/21/2026	38000	PROFESSIONAL CODE INSPEC OF MI	PERMITS - APRIL	15,749.36
			SITE VISITS - APRIL	487.50
				<u>16,236.86</u>
05/21/2026	38001	PROPERTY ASSESSMENT SOLUTIONS LLC	APRIL CONTRACT SERVICES	10,207.00
05/21/2026	38002	SHORELINE SPRINKLING	SPRINKLER START UP & REPAIRS - PATMOS LI	125.37
05/21/2026	38003	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION 5/14	3,465.00
05/21/2026	38004	Laurie Vanhaitsma	MILEAGE - LEGISLATIVE FORUM & OCRC UPDAT	57.28
			ENTRY MAT FOR SIDE OFFICE DOOR	10.57
				<u>67.85</u>
05/21/2026	38005	WEX BANK	FIRE DEPT - APRIL DIESEL	1,599.89
05/28/2026	38006	A.D.T.	FIRE DEPT - ADDING REAR BUMPER STEPS TO	980.00
05/28/2026	38007	ALLI KEMMERER	LIBRARY - TWO SOUR DOUGH CLASSES (APR 27	500.00
05/28/2026	38008	AMAZON CAPITAL SERVICES	LIBRARY - MISC PURCHASES	367.05
			LIBRARY - MISC PURCHASES	1,155.33
				<u>1,522.38</u>
05/28/2026	38009	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 5 FOUNDATIONS	3,473.20
05/28/2026	38010	DEMCO INC	LIBRARY - BOOK LAMINATE ROLLS	136.16
05/28/2026	38011	DTE ENERGY	OFFICE	158.68
			FIRE STATION #1	410.89
			FIRE STATION #2	122.63
			ROYAL PUMP STATION GENERATOR	65.99
			HIGH PRESSURE BOOSTER STATION	65.99

05/28/2026 05:50 PM
 User: CANDY
 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Check	Vendor Name	Description	Amount
				824.18
05/28/2026	38012	FIRE PROS INC	LIBRARY - ANNUAL FIRE EXTINGUISHER INSPE	182.05
05/28/2026	38013	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - APRIL ATTORNEY FEE	160.20
05/28/2026	38014	GORDON FOOD SERVICE INC	FIRE DEPT - PARADE CANDY	160.92
05/28/2026	38015	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 67861055	2,143.18
05/28/2026	38016	MACQUEEN	FIRE DEPT - SCBA FLOW TEST	2,165.00
05/28/2026	38017	MICHIGAN TOWNSHIP ASSOCIATION	ANNUAL MEMBERSHIP DUES	7,538.00
05/28/2026	38018	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - MARCH	11,964.50
			LEGAL FEES FOR CLIENT 36013 - APRIL	15,529.50
				<u>27,494.00</u>
05/28/2026	38019	POSTMASTER	6 ROLLS FOREVER, 6 ROLLS POSTCARD	834.00
05/28/2026	38020	SHORELINE SPRINKLING	SPRINKLER REPAIRS - TOWNSHIP HALL	24.32
05/28/2026	38021	UNEMPLOYMENT INSURANCE AGENCY	LIBRARY - UNEMPLOYMENT CHARGES	1,625.53
05/28/2026	38022	Laurie Vanhaitsma	MILEAGE - LAND BANK AUTHORITY MEETING	29.00
			BREAK ROOM - CLOCK AND PICTURE	62.31
				<u>91.31</u>
05/28/2026	38023	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,949.40
			0016 MISC. SANITARY SEWER SYSTEM	581.24
			0048 MISC. ENIGNEERING	676.35
			0715 PARK - 24TH & GREENLY	853.05
			0727 SYSTEM VALUES	168.00
			1072 24TH AVE PS RELIEF SEWER	7,410.58
			1202 WATERTON STATION 2	1,008.00
			1232 QUINCY STREET INDUSTRIAL	84.00
			1317 24TH AVE DEKLEINE PROPERTY	3,116.70
			1501 JAMESTOWN THREE	1,008.00
			1586 3160 QUINCY	3,265.50
				<u>20,120.82</u>
05/28/2026	38024	VOID		
BSCB TOTALS:				
Total of 78 Checks:				244,242.55
Less 2 Void Checks:				0.00
Total of 76 Disbursements:				<u>244,242.55</u>

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