

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
09/03/2020	31395	ARROWASTE INC	OFFICE	54.36
			FIRE STATION #1 TRASH	26.58
			FIRE STATION #2 TRASH	26.58
				<u>107.52</u>
09/03/2020	31396	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
09/03/2020	31397	CAMP BOW WOW	OVER CHARGE REFUND	5,680.68
09/03/2020	31398	CUTTING EDGE EXCAVATING	JAMESTOWN 1,000 DISTRICT IMPROVEMENTS -	235,834.78
09/03/2020	31399	JOAN DEKRAKER	LIBRARY CLEANING - AUG	387.50
09/03/2020	31400	DEMCO	LIBRARY - MISC SUPPLIES	112.04
09/03/2020	31401	HEIMLER CONSULTING	LIBRARY - BROADBAND SERVICES JULY-SEPT	285.00
09/03/2020	31402	INTEGRITY BUSINESS SOLUTIONS	PRINTER TONER CARTRIDGE	189.99
			LIBRARY - MISC SUPPLIES	222.09
				<u>412.08</u>
09/03/2020	31403	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	88.21
			LIBRARY WATER/SEWER	181.99
			FIRE DEPT - #1 WATER/SEWER	760.87
				<u>1,031.07</u>
09/03/2020	31404	MEYERS CLEANING SERVICE	TOWNSHIP HALL CLEANING	318.50
09/03/2020	31405	OTTAWA COUNTY WATER RESOURCES COMM	PINNACLE SPECIAL ASESMENT 2020 ROLL	418.00
09/03/2020	31406	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	26,285.60
09/03/2020	31407	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	6,868.00
09/03/2020	31408	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 8/28	3,220.00
09/03/2020	31409	T-MOBILE	LIBRARY - HOT SPOTS	298.60
09/10/2020	31410	A.D.T.	FIRE DEPT - UPFITTING FOR #1431	1,370.73
09/10/2020	31411	AMAZON CAPITAL SERVICES	LIBRARY - LABELS	60.36
			LIBRARY - POWER SUPPLIES	25.97
			LIBRARY - ADULT PROGRAMMING SUPPLIES	41.92
			LIBRARY - PPE SUPPLIES	74.38
				<u>202.63</u>
09/10/2020	31412	ARROWASTE INC	LIBRARY TRASH	20.00
09/10/2020	31413	BAKER & TAYLOR	LIBRARY - DVD ORDER	20.91
09/10/2020	31414	KEVIN BOYLES	SEXTON PAY, 2 BURIALS	3,450.00
09/10/2020	31415	CANON SOLUTIONS AMERICA INC	COPIER CONTACT FEE - AUGUST	20.79
09/10/2020	31416	CONSUMERS ENERGY	STREET LIGHTS	3,683.46
			LED STREET LIGHTS	99.74
			OFFICE	555.81
			SEWER	46.33
			PARK AND RIDE	38.24
			WATER TOWER	43.54
			FIRE STATION #2	265.36
			SEWER	31.10
			SEWER	594.61
			FORCE MAIN PUMP	531.29
			FIRE STATION #1	891.58
			WATER/SEWER GARAGE	31.51
				<u>6,812.57</u>

Check Date	Check	Vendor Name	Description	Amount
09/10/2020	31417	VOID		V
09/10/2020	31418	DIEMER ACCOUNTING	TWP PAYROLL 5/28 - 8/20 FIRE DEPT PAYROLL 5/28 - 8/20 LIBRARY PAYROLL	518.50 748.00 97.75 <u>1,364.25</u>
09/10/2020	31419	EMBROIDERY HOUSE, INC	FIRE DEPT - I.D. TAGS FIRE DEPT - T-SHIRTS	76.00 2,419.00 <u>2,495.00</u>
09/10/2020	31420	ETNA SUPPLY	REPAIR - RILEY CT SEWER MAIN	57.00
09/10/2020	31421	EXXON MOBIL	FIRE DEPT - JULY DEISEL	786.85
09/10/2020	31422	GEMMEN'S	AUGUST MISC SUPPLIES	335.83
09/10/2020	31423	GERRIT'S APPLIANCE	FIRE DEPT - CLEANING SUPPLIES	127.04
09/10/2020	31424	GRAND RAPIDS COMMUNITY COLLEGE	2020 SUMMER TAX PAYOUT	3,888.70
09/10/2020	31425	GRANDVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	15,889.81
09/10/2020	31426	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	649,730.15
09/10/2020	31427	INNOVATIVE LANDSCAPE SERVICES	MOWING - TWP OFFICE MOWING - WATER TOWER MOWING - GREENLY LIFT STATION MOWING - 24TH AVE LIFT STATION MOWING - ROYAL COURT LIFT STATION MOWING - RANSOM METER STATION MOWING - 22ND AVE SEWER METER MOWING - WATER/SEWER GARAGE MOWING - LIBRARY	205.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 <u>794.52</u>
09/10/2020	31428	VOID		V
09/10/2020	31429	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR 2783 GREENLY PROPERTY TAXES FOR 3765 24TH AVE PROPERTY TAXES FOR 3801 24TH	400.75 1,876.32 3,663.87 <u>5,940.94</u>
09/10/2020	31430	KENT INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	12,393.65
09/10/2020	31431	LAKELAND LIBRARY COOPERATIVE	LIBRARY - MASKS, WIPES & GLOVES LIBRARY - SANITIZER LIBRARY - MOBILE APP BALANCE	311.15 31.78 643.50 <u>986.43</u>
09/10/2020	31432	MICHIGAN DEPARTMENT OF TREASURY	2020 SUMMER TAX PAYOUT	55,835.79
09/10/2020	31433	MIKA MEYERS	LEGAL FEES - JULY	3,018.00
09/10/2020	31434	MLIVE MEDIA GROUP	AUGUST NOTICES	311.52
09/10/2020	31435	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR AUGUST	272.86
09/10/2020	31436	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - AUGUST	595.00
09/10/2020	31437	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	185,771.17
09/10/2020	31438	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	266,975.48
09/10/2020	31439	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	285,643.74
09/10/2020	31440	SECURALARM SYSTEMS INC	FIRE DEPT - ANNUAL DOOR SERVICE STATION	576.00
09/10/2020	31441	TELE-RAD INC	FIRE DEPT - PAGER REPAIR FIRE DEPT - COMMUNICATION SUPPLIES	60.00 1,168.00 <u>1,228.00</u>

Check Date	Check	Vendor Name	Description	Amount
09/10/2020	31442	VREDEVELD HAEFNER LLC	FINAL STATEMENT - 2020 AUDIT	2,325.00
09/17/2020	31443	BAKER & TAYLOR	LIBRARY - BOOK ORDER	974.71
			LIBRARY - DVD ORDER	13.95
				<u>988.66</u>
09/17/2020	31444	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	357.80
			FIRE STATION #1	331.32
			FIRE STATION #2	240.66
				<u>929.78</u>
09/17/2020	31445	CONSUMERS ENERGY	PATMOS LIBRARY	963.10
09/17/2020	31446	EXXON MOBIL	FIRE DEPT - AUG DIESEL	910.56
09/17/2020	31447	5 ALARM	FIRE DEPT - HELMET PARTS	43.50
			FIRE DEPT - TESTING EQUIPMENT	138.90
			FIRE DEPT - VEHICLE CHARGER	463.66
				<u>646.06</u>
09/17/2020	31448	FRESH COAST PLANNING	PLANNER - OCT RETAINER & PC	4,200.00
09/17/2020	31449	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
09/17/2020	31450	J & B MEDICAL SUPPLY	FIRE DEPT - GAUZE AND ICE PACKS	109.13
			FIRE DEPT - MASKS	74.06
				<u>183.19</u>
09/17/2020	31451	LAKESHORE ADVANTAGE	FY 2020 MEMBER INVESTMENT	5,000.00
09/17/2020	31452	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS - PROGRES	117,228.74
			GREENLY ST 48TH AVE - 40TH AVE - FINAL P	1,442.00
				<u>118,670.74</u>
09/17/2020	31453	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - SEPTEMBER	7,481.12
09/17/2020	31454	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	597.60
09/17/2020	31455	VERIZON	FIRE DEPT - IPOD SERVICE	160.40
09/17/2020	31456	WABEKE LAWN SERVICE	PATHWAY MOWING - 8/28	325.00
09/24/2020	31457	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	128.05
			LIBRARY - BOOK ORDER	589.49
			LIBRARY - BOOK ORDER	354.76
			LIBRARY - BOOK ORDER	469.23
			LIBRARY - ADULT PROGRAMMING	132.10
			LIBRARY - ADULT PROGRAMMING	6.29
				<u>1,679.92</u>
09/24/2020	31458	DTE ENERGY	OFFICE	42.03
			FIRE STATION #1	75.69
			FIRE STATION #2	38.03
			ROYAL PUMP STATION GENERATOR	49.02
			PATMOS LIBRARY	39.27
				<u>244.04</u>
09/24/2020	31459	FIRST BANKCARD	MISC ELECTION & ZOOM EXPENSES	234.33
			LIBRARY - MISC EXPENSES	784.81
			FIRE DEPT - MISC EXPENSES	437.08
				<u>437.08</u>

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 09/01/2020 - 09/30/2020

Check Date	Check	Vendor Name	Description	Amount
				1,456.22
09/24/2020	31460	FOREST GROVE CHRISTIAN REFORMED	RENTAL FEE FOR PRECINCT #3 - NOV 3, 2020	200.00
09/24/2020	31461	GRAND RAPIDS COMMUNITY COLLEGE	2020 SUMMER TAX PAYOUT	19,917.47
09/24/2020	31462	GRANDVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	104,292.91
09/24/2020	31463	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	2,858,715.90
09/24/2020	31464	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE #1473	194.67
09/24/2020	31465	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - MOWER MAINTENANCE	61.24
09/24/2020	31466	KENT INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	63,478.96
09/24/2020	31467	MASS MUTUAL RETIREMENT SERVICES	SEPTEMBER 2020 TOWNSHIP PENSION	1,903.96
			SEPTEMBER 2020 LIBRARY PENSION	608.80
				<u>2,512.76</u>
09/24/2020	31468	MICHIGAN DEPARTMENT OF TREASURY	2020 SUMMER TAX PAYOUT	183,931.33
09/24/2020	31469	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - ANNUAL CONFERENCE ACCESS	95.00
09/24/2020	31470	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORMS	155.00
			FIRE DEPT - UNIFORMS	180.50
			FIRE DEPT - UNIFORMS	83.00
				<u>418.50</u>
09/24/2020	31471	OTTAWA COUNTY FIRE CHIEFS	FIRE DEPT LEADERSHIP TRAINING	525.00
09/24/2020	31472	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	1,094,652.17
09/24/2020	31473	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	1,615,317.60
09/24/2020	31474	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	1,693,938.95
09/24/2020	31475	POSTMASTER	ELECTION STAMPS - 4 ROLLS FOREVER	220.00
			GENERAL OFFICE STAMPS - 4 ROLLS FOREVER	220.00
				<u>440.00</u>
09/24/2020	31476	PROGRESSIVE AE	SERVICES THROUGH 8/28/2020	3,128.15
09/24/2020	31477	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 10/1 - 10/	59.71
				<u><u>59.71</u></u>
BSCB TOTALS:				
Total of 83 Checks:				9,586,566.51
Less 2 Void Checks:				0.00
Total of 81 Disbursements:				<u><u>9,586,566.51</u></u>