

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
02/04/2021	31920	AMAZON CAPITAL SERVICES	LIBRARY - CHILDREN'S PROGRAM SUPPLIES	150.82
02/04/2021	31921	APOLLO FIRE EQUIPMENT	FIRE DEPT - HOODS AND FLASHLIGHTS	444.95
02/04/2021	31922	ARROWWASTE INC	OFFICE TRASH	57.48
			FIRE STATION #1 TRASH	28.13
			FIRE STATION #2 TRASH	28.13
				<u>113.74</u>
02/04/2021	31923	BAKER & TAYLOR	LIBRARY - DVD ORDER	33.48
			LIBRARY - DVD ORDER	36.25
				<u>69.73</u>
02/04/2021	31924	CIERRA BAKOVKA	LIBRARY - PROGRAMMING SUPPLIES	19.31
02/04/2021	31925	BERENDS HENDRICKS STUIT INS AGENCY	WETLAND MITIGATION BOND 4/22/21 - 4/22/2	400.00
02/04/2021	31926	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE & GO	10,013.60
02/04/2021	31927	CONSUMERS ENERGY	STREET LIGHTS	4,152.01
			LED STREET LIGHTS	129.84
			OFFICE	345.28
			SEWER	47.00
			PARK AND RIDE	38.55
			WATER TOWER	243.52
			FIRE STATION #2	180.16
			SEWER	31.43
			SEWER	517.75
			FORCE MAIN PUMP	656.87
			FIRE STATION #1	759.35
			WATER/SEWER GARAGE	31.27
				<u>7,133.03</u>
02/04/2021	31928	VOID		
02/04/2021	31929	ETNA SUPPLY	SOFTWARE AND TRAINING FOR READING METERS	500.00
02/04/2021	31930	GEMMEN'S	JANUARY MISC SUPPLIES	465.91
02/04/2021	31931	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	85.77
02/04/2021	31932	J & B MEDICAL SUPPLY	FIRE DEPT - DISPOSABLE RESUSCITATOR	27.51
02/04/2021	31933	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - SERVICE ON \$1473	168.67
02/04/2021	31934	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR 3801 24TH AVE	904.29
			PROPERTY TAXES FOR 2783 GREENLY	98.86
			PROPERTY TAXES FOR 3765 24TH AVE	463.09
				<u>1,466.24</u>
02/04/2021	31935	JAMESTOWN CHARTER TOWNSHIP	2020 WINTER TAX PAYOUT	1,806.11
02/04/2021	31936	JAMESTOWN FIRE DEPARTMENT	TWP OFFICE - JANUARY SNOW REMOVAL	725.00
			LIBRARY - JANUARY SNOW REMOVAL	725.00
			WATER DEPT - JANUARY SNOW REMOVAL	400.00
				<u>1,850.00</u>
02/04/2021	31937	MEEKHOF ELECTRIC INC	FIRE DEPT - LIGHTING UPGRADE STATION #2	2,137.00
02/04/2021	31938	MEYERS CLEANING SERVICE	TWP CLEANING - FEBRUARY	318.50
			LIBRARY CLEANING - FEBRUARY	390.00
				<u>708.50</u>

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Check Date	Check	Vendor Name	Description	Amount
02/04/2021	31939	MIKA MEYERS	LEGAL FEES - DECEMBER	5,736.50
02/04/2021	31940	MINER SUPPLY COMPANY	TRASH BAGS AND HANDSOAP REFILLS	164.88
02/04/2021	31941	ONLINE PARTY SALES	LIBRARY - KIDS PROGRAMMING SUPPLIES	246.08
02/04/2021	31942	OTTAWA COUNTY ROAD COMMISS.	"NO TRUCK" SIGN REPLACEMENT	190.73
02/04/2021	31943	OTTAWA COUNTY TREASURER	2021 GIS ANNUAL MAINTENANCE FEE	2,182.50
02/04/2021	31944	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	11,393.36
02/04/2021	31945	PROMO DIRECT	LIBRARY - PROMOTIONAL ITEMS	728.81
02/04/2021	31946	SECURALARM SYSTEMS INC	FIRE DEPT - UPDATE DOOR LOCKS 2ND AND FI	1,760.00 V
			FIRE DEPT - SECURITY UPDATES	848.00 V
			FIRE DEPT - SECURITY UPDATES	1,087.00 V
				<u>3,695.00</u>
02/04/2021	31947	SUPERIOR PROMOS INC	LIBRARY - PROMOTIONAL ITEMS	203.89
02/04/2021	31948	T-MOBILE	LIBRARY - HOT SPOTS	298.60
02/11/2021	31949	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING SUPPLIES	8.99
			LIBRARY - BOOK ORDER	14.99
			LIBRARY - CHAIR	159.99
				<u>183.97</u>
02/11/2021	31950	AMBER MCLAIN	LIBRARY - DEPOT RENOVATION	2,850.24
02/11/2021	31951	ARROWASTE INC	LIBRARY - TRASH	21.75
02/11/2021	31952	BAKER & TAYLOR	LIBRARY - DVD ORDER	48.84
			LIBRARY - DVD ORDER	27.21
			LIBRARY - BOOK ORDER	1,862.99
				<u>1,939.04</u>
02/11/2021	31953	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JANUARY	20.79
			QUARTERLY USAGE FEE - OVERAGE CHARGES	109.20
				<u>129.99</u>
02/11/2021	31954	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	357.80
			FIRE STATION #1	341.31
			FIRE STATION #2	240.87
				<u>939.98</u>
02/11/2021	31955	CONSUMERS ENERGY	PATMOS LIBRARY	945.48
02/11/2021	31956	CATHERINE GAGE	LIBRARY - PROGRAMMING AND GENERAL SUPPLI	101.85
02/11/2021	31957	GRAINGER	ROYAL COURT LIFT STATION CONTROL PANEL	608.62
02/11/2021	31958	JAMESTOWN CHARTER TOWNSHIP	2020 WINTER TAX PAYOUT	2,738.26
02/11/2021	31959	KSS ENTERPRISES	FIRE DEPT - GENERAL SUPPLIES (IE: TP, PA	253.26
02/11/2021	31960	MLIVE MEDIA GROUP	JANUARY NOTICES	1,389.70
02/11/2021	31961	NATIONAL HOSE TESTING SPECIALTIES	2020 GROUND LADDER TESTING	443.85
02/11/2021	31962	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR JANUARY	290.08
02/11/2021	31963	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	15,626.67
02/11/2021	31964	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JANUARY	597.50
			SHERIFF DEPUTIES - FEBRUARY	18,016.28
				<u>18,613.78</u>
02/11/2021	31965	OTTAWA COUNTY TREASURER	2020 WINTER TAX PAYOUT	93,629.52
02/11/2021	31966	ANDREA SANDOVAL	ACCOUNTING SERVICES	1,300.00
02/11/2021	31967	SECURALARM SYSTEMS INC	FIRE DEPT - BALANCE OWED TO UPDATE DOOR	1,760.00
02/11/2021	31968	SHORELINE SPRINKLING	2021 SEASON CONTRACT PAYMENT	256.00
02/11/2021	31969	TIME WARNER CABLE	PATMOS LIBRARY	204.95

Check Date	Check	Vendor Name	Description	Amount
02/11/2021	31970	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	584.00
			016 MISC. SANITARY SEWER SYSTEM	1,447.00
			048 MISC. ENGINEERING	422.00
			199 PERRY ST. PIT	931.48
			510 HIGH PRESSURE SYSTEM BOOST.	258.48
			605 SPRING GROVE VILLAGE PH 1	2,684.39
			660 SOUNDOFF SIGNAL EXPANSION	808.15
			743 SPRING GROVE FARMS PH 5	1,242.35
			798 - 250 QUINCY	56.00
			799 JAMESTOWN SHORES	66.00
			821 EDA/CARES GRANT	56.00
			830 ROLLING MEADOWS 5	3,064.72
			834 RILEY CT SEWER	56.00
			852 HAWKS VALLEY	4,492.00
			866 OUTBACK & EQUESTRIAN	1,848.00
			871 OCRC RILEY ST MINE	1,206.00
			876 ALDI FOOD MART	448.00
			879 TRILOGY HEALTH	336.00
			880 CONST. STANDARD SPECS UPD.	672.00
				<u>20,678.57</u>
02/11/2021	31971	VOID		V
02/11/2021	31972	VOID		V
02/18/2021	31973	AMAZON CAPITAL SERVICES	LIBRARY - SELF-INKING ADDRESS STAMPS	67.96
			LIBRARY - CHILDREN'S PROGRAMMING SUPPLIE	99.76
			LIBRARY - CHILDREN'S PROGRAMMING SUPPLIE	52.87
			LIBRARY - CHILDREN'S BACKPACK SUPPLIES	22.60
			LIBRARY - CHILDREN'S PROGRAMMING SUPPLIE	22.79
				<u>265.98</u>
02/18/2021	31974	APOLLO FIRE EQUIPMENT	FIRE DEPT - GLOVES	590.78
			FIRE DEPT - GLOVES	537.86
				<u>1,128.64</u>
02/18/2021	31975	BAKER & TAYLOR	LIBRARY - DVD ORDER	38.37
			LIBRARY - DVD ORDER	17.44
				<u>55.81</u>
02/18/2021	31976	CONSUMERS ENERGY	SPRING GROVE FARMS PHASE 5 STREETLIGHTIN	1,100.00
02/18/2021	31977	DEMCO	LIBRARY - MISC SUPPLIES	147.06
02/18/2021	31978	EXXON MOBIL	FIRE DEPT - JANUARY DIESEL	549.74
02/18/2021	31979	FIRST BANKCARD	FIRE DEPT - MISC EXPENSES	394.77
			LIBRARY - MISC EXPENSES	511.09
				<u>905.86</u>
02/18/2021	31980	FRESH COAST PLANNING	PLANNER - MARCH RETAINER & PC	4,220.00
02/18/2021	31981	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
02/18/2021	31982	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	72.26
02/18/2021	31983	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR FEBRUARY	299.07
02/18/2021	31984	OTTAWA COUNTY FIRE CHIEFS	FIRE DEPT - FIRE ACADEMY (5 STUDENTS)	1,000.00
02/18/2021	31985	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	40,685.69
02/18/2021	31986	POSTEMA SIGNS & GRAPHICS	JAMESTOWN WELCOME SIGN - 50% DOWN	2,612.50
02/18/2021	31987	POSTMASTER	FOREVER STAMPS - 5 ROLLS	275.00
02/18/2021	31988	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 1/11 PLACEMENTS	8.95

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP  
 CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Check	Vendor Name	Description	Amount
02/18/2021	31989	VANDERLAAN FUNERAL HOME, INC	REFUND - OVERPAYMENT FOR BURIAL	80.00
02/18/2021	31990	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
02/25/2021	31991	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	1,165.54
02/25/2021	31992	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING SUPPLIES	104.42
			LIBRARY - MISC SUPPLIES	37.39
				<u>141.81</u>
02/25/2021	31993	AMERICAN WATER WORKS ASSOCIATION	ASSOCIATION DUES 5/1/21 - 4/30/22	361.00
02/25/2021	31994	ANDY J EGAN CO INC	FIRE DEPT - FURNACE REPAIR STATION #1	522.64
02/25/2021	31995	KEVIN BOYLES	SEXTON PAY, 6 BURIALS, PLOWING & SALTING	6,050.00
02/25/2021	31996	DTE ENERGY	OFFICE	301.09
			FIRE STATION #1	985.93
			FIRE STATION #2	378.67
			ROYAL PUMP STATION GENERATOR	34.99
			HIGH PRESSURE BOOSTER STATION	39.81
			PATMOS LIBRARY	457.68
				<u>2,198.17</u>
02/25/2021	31997	ETNA SUPPLY	WATER METERS	10,972.00
02/25/2021	31998	GBS INC	PADS OF CITATION SLIPS	231.39
02/25/2021	31999	GRAND RAPIDS COMMUNITY COLLEGE	2020 SUMMER TAX PAYOUT	67.12
02/25/2021	32000	GRANDVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	246.96
02/25/2021	32001	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	17,212.30
02/25/2021	32002	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	97.54
02/25/2021	32003	J & B MEDICAL SUPPLY	FIRE DEPT - OXYGEN TANK VALVE	51.83
02/25/2021	32004	JAMESTOWN CHARTER TOWNSHIP	2020 WINTER TAX PAYOUT	6,595.00
02/25/2021	32005	KENT INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	213.91
02/25/2021	32006	MASS MUTUAL RETIREMENT SVCS	FEBRUARY 2021 TOWNSHIP PENSION	2,074.30
			FEBRUARY 2021 LIBRARY PENSION	618.00
				<u>2,692.30</u>
02/25/2021	32007	ONLINE PARTY SALES	LIBRARY - KIDS PROGRAMMING SUPPLIES	101.00
02/25/2021	32008	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	9,052.36
02/25/2021	32009	OTTAWA COUNTY TREASURER	2020 WINTER TAX PAYOUT	159,407.14
02/25/2021	32010	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	13,926.78
02/25/2021	32011	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	14,359.66
02/25/2021	32012	USA BLUE BOOK	LIFT STATION DEGREASER	296.07

BSCB TOTALS:

Total of 93 Checks:	517,003.03
Less 4 Void Checks:	3,695.00
Total of 89 Disbursements:	<u>513,308.03</u>