

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
12/05/2019	30599	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	240.00
12/05/2019	30600	ADVANCED EXCAVATING INC	FIXED SMALL WASHOUT @ 1211 GREENLY ST	410.00
12/05/2019	30601	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	13.96
12/05/2019	30602	ARROWASTE INC	OFFICE TRASH	54.95
			FIRE STATION #1 TRASH	26.86
			FIRE STATION #2 TRASH	26.86
				<u>108.67</u>
12/05/2019	30603	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATION AND MAINTENANCE - NOV	9,583.32
12/05/2019	30604	CONSUMERS ENERGY	LED STREET LIGHTS	13.84
			SEWER	496.45
			STREET LIGHTS	50.22
			LED STREET LIGHTS	39.02
			OFFICE	257.85
			SEWER	48.88
			PARK & RIDE	41.43
			WATER TOWER	40.84
			FIRE STATION #2	204.72
			SEWER	29.74
			FORCE MAIN PUMP	642.04
			FIRE STATION #1	781.60
				<u>2,646.63</u>
12/05/2019	30605	VOID		V
12/05/2019	30606	JOAN DEKRAKER	OFFICE CLEANING - NOVEMBER	186.00
			LIBRARY CLEANING - 11/18 & 11/25	155.00
				<u>341.00</u>
12/05/2019	30607	DHE PLUMBING & MECHANICAL	LIBRARY - FURNACE MAINTENANCE	295.00
			LIBRARY - FURNACE REPAIR/MAINTENANCE	1,322.13
				<u>1,617.13</u>
12/05/2019	30608	DINGES FIRE COMPANY	FIRE DEPT - SAFETY VESTS	172.27
			FIRE DEPT - HELMETS	500.40
			FIRE DEPT - FAN	3,895.00
			FIRE DEPT - GLOVES	611.75
				<u>5,179.42</u>
12/05/2019	30609	FOREST GROVE POWER EQUIPMENT	FIRE DEPT - STATION #1 LAWN MOVER MAINT	24.62
			FIRE DEPT - STATION #2 LAWN MOVER MAINT	18.40
				<u>43.02</u>
12/05/2019	30610	GEMMEN'S	NOVEMBER MISC SUPPLIES	139.71
12/05/2019	30611	INNOVATIVE LANDSCAPE SERVICES	LIBRARY - SPRINKLER BLOW OUT	250.00
12/05/2019	30612	JAMESTOWN CHARTER TOWNSHIP	LIBRARY WATER/SEWER	413.75
			OFFICE WATER/SEWER	78.16
			FIRE DEPT - 3801 24TH AVE WATER/SEWER	661.75
				<u>1,153.66</u>

Check Date	Check	Vendor Name	Description	Amount
12/05/2019	30613	MED-1 HOLLAND	FIRE DEPT PHYSICAL - KORTMAN	250.00
12/05/2019	30614	MED-1 LEONARD	FIRE DEPT PHYSICAL - VLASMAN	250.00
12/05/2019	30615	MIKA MEYERS	OCTOBER LEGAL FEES	6,492.00
12/05/2019	30616	NOORDYK BUSINESS EQUIPMENT	LIBRARY - NOVEMBER COPIER USAGE FEE	252.38
12/05/2019	30617	OTTAWA COUNTY ROAD COMMISS.	GREENLY ST 48TH-40TH CONTRACT PAYMENT *	223,620.01
12/05/2019	30618	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - DECEMBER	17,871.56
12/05/2019	30619	PROFESSIONAL CODE INSPEC OF MI	PERMITS - NOVEMBER	13,051.28
12/05/2019	30620	SPEED WRENCH INC	FIRE DEPT - REPAINT OF VEHICLE #1431	12,752.88
12/05/2019	30621	TYLER TACOMA	MMAAO AND MICHIGAN ASSESSORS ASSOC ANNUA	112.25
12/05/2019	30622	AMY VANDERWALL	LIBRARY - LOST BOOK REFUND	17.99
12/10/2019	30623	CANON SOLUTIONS AMERICA INC	NOVEMBER CONTRACT FEE	20.79
12/10/2019	30624	CENTRON DATA SERVICES	WINTER TAX BILL WITH INSERT	1,040.78
12/10/2019	30625	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	334.10
			FIRE STATION #1	280.91
			FIRE STATION #2	231.88
				<u>846.89</u>
12/10/2019	30626	CUMMINS SALES AND SERVICE	GENERATOR REPAIR FOR LIFT STATION	667.22
12/10/2019	30627	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	4,028.49
12/10/2019	30628	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	14.06
12/10/2019	30629	MLIVE MEDIA GROUP	NOVEMBER NOTICES	30.03
12/10/2019	30630	OTTAWA COUNTY ROAD COMMISS.	PLAN REVIEW FOR PATHWAY ON GREENLY	2,200.00
12/10/2019	30631	OTTAWA COUNTY TREASURER	NOVEMBER MOBILE HOME TAX	597.50
			ANNUAL ELECTION EQUIPMENT MAINTENANCE FO	787.78
				<u>1,385.28</u>
12/10/2019	30632	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	1,793.75
12/10/2019	30633	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	2,759.68
12/10/2019	30634	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	2,916.66
12/19/2019	30635	BAKER & TAYLOR	LIBRARY - BOOK ORDER	17.44
			LIBRARY - BOOK ORDER	163.93
			LIBRARY - BOOK ORDER	2,762.87
			LIBRARY - BOOK ORDER	13.59
				<u>2,957.83</u>
12/19/2019	30636	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 1 CREMAIN BURIAL	4,210.00
12/19/2019	30637	CONSUMERS ENERGY	PATMOS LIBRARY	1,041.10
12/19/2019	30638	DEMCO	LIBRARY - BOOK PROTECTION SUPPLIES	313.40
12/19/2019	30639	EMERGENCY VEHICLE SERVICES INC	FIRE DEPT - NEW 4" LED LIGHT FOR #1422	988.08
12/19/2019	30640	EXXON MOBIL	FIRE DEPT - DIESEL NOVEMBER	635.97
12/19/2019	30641	FARMERS CO-OP ELEVATOR CO	FIRE DEPT - FERTILIZER FOR STATION #1	60.82
12/19/2019	30642	FOREST GROVE POWER EQUIPMENT	FIRE DEPT - AIR FILTER FOR STATION #2 MO	12.30
			FIRE DEPT - MOWER STATION #2 BLADE SHARP	20.00
				<u>32.30</u>
12/19/2019	30643	FRESH COAST PLANNING	PLANNER JANUARY RETAINER	3,700.00
12/19/2019	30644	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT	166.75
12/19/2019	30645	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	98.11
			LIBRARY - GENERAL OFFICE SUPPLIES	129.17
				<u>227.28</u>
12/19/2019	30646	KERKSTRA SEPTIC TANK CLEANING INC	POWER OUTAGE - PUMP DOWN	105.00
12/19/2019	30647	KITCH DRUTCHAS WAGNER VALITTUTI &	APPEAL OF FCC CABLE ORDER (RESOLUTION R1	1,000.00
12/19/2019	30648	MAGAZINE LINE	LIBRARY - MAGAZINE SUBSCRIPTION RENEWALS	377.34

Check Date	Check	Vendor Name	Description	Amount
12/19/2019	30649	MED-1 HOLLAND	FIRE DEPT PHYSICALS - ESTABROOK & MILLER	500.00
12/19/2019	30650	MISS DIG SYSTEM INC	MISS DIG ANNUAL FEE	1,259.99
12/19/2019	30651	NYE UNIFORM COMPANY	FIRE DEPT UNIFORM - DEROOY	126.50
			FIRE DEPT UNIFORM - SWAN	139.40
			FIRE DEPT UNIFORM - DEVRIES	172.49
				<u>438.39</u>
12/19/2019	30652	OTTAWA CO WATER RESOURCES COM	PINNACLE DRAIN UPFRONT PROJECT COST	20,000.00
12/19/2019	30653	OTTAWA COUNTY ASSESSOR'S ASSOC	2020 ASSESSOR DUES	20.00
12/19/2019	30654	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	19,385.17
12/19/2019	30655	OTTAWA COUNTY ROAD COMMISS.	CONTRACT PAYMENT FOR GREENLY ST BETWEEN	370.80
12/19/2019	30656	QUINCY BUR OAK LLC	SEWER AVAILABILITY	5,150.00
12/19/2019	30657	TIME WARNER CABLE	LIBRARY - COPIER PAYMENT	215.00
12/19/2019	30658	VERIZON	FIRE DEPT MONTHLY IPAD SERVICE	160.40
12/26/2019	30659	BLAIR BUILDERS	DRIVEWAY APPLICATION REFUND - NOT NEEDED	35.00
12/26/2019	30660	CUMMINS SALES AND SERVICE	REPAIRS ON CONTROL BOX @ GREENLY LIFT ST	4,691.17
12/26/2019	30661	JOAN DEKRAKER	OFFICE CLEANING - DECEMBER	186.00
12/26/2019	30662	ALAN DEVRIES	BOARD OF REVIEW - 2019 SUMMER TAX REFUND	1,218.85
12/26/2019	30663	DAN DEVRIES	ACCOUNTING SERVICE 10/1 - 12/31	2,177.50
12/26/2019	30664	DTE ENERGY	OFFICE	192.62
			FIRE STATION #1	638.81
			FIRE STATION #2	252.10
			ROYAL PUMP STATION GENERATOR	36.02
				<u>1,119.55</u>
12/26/2019	30665	FIRST BANKCARD	LIBRARY - MISC EXPENSES	24.99
			FIRE DEPT - MISC EXPENSES	1,194.87
			ELECTION EXPENSES AND SOFTWARE FEES	324.88
				<u>1,544.74</u>
12/26/2019	30666	KYLE HABERMAN	BOARD OF REVIEW - 2019 SUMMER TAX REFUND	1,823.43
12/26/2019	30667	KENNETH & JULIE HORNING	BOARD OF REVIEW - 2019 SUMMER TAX REFUND	4,271.39
12/26/2019	30668	KORE / HI COM, INC	INTANGLE - ANNUAL FEE	540.00
12/26/2019	30669	MASS MUTUAL RETIREMENT SERVICES	DECEMBER 2019 TOWNSHIP PENSION	1,854.06
			DECEMBER 2019 LIBRARY PENSION	598.90
				<u>2,452.96</u>
12/26/2019	30670	JORDAN & AMANDA MCELROY	BOARD OF REVIEW - 2019 SUMMER TAX REFUND	3,285.82
12/26/2019	30671	CHARISSA MEREDITH	BOARD OF REVIEW - 2019 SUMMER TAX REFUND	1,755.07
12/26/2019	30672	MIKA MEYERS	NOVEMBER LEGAL FEES	4,018.50
12/26/2019	30673	OTTAWA COUNTY PUBLIC UTILITIES	AUDIT ADJUSTMENT FROM GRANDVILLE TREATME	781.60
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	29,835.21
				<u>30,616.81</u>
12/26/2019	30674	CRAIG OVERWEG	BOARD OF REVIEW - 2019 SUMMER TAX REFUND	1,645.20
12/26/2019	30675	POSTMASTER	STAMPS FOR PAST DUE WATER/SEWER BILLS	35.00
12/26/2019	30676	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 1/1 - 1/31	57.97
12/26/2019	30677	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	51.50
			016 MISC. SANITARY SEWER SYSTEM	51.50
			048 MISC. ENGINEERING	309.00
			455 BRIDLEWOOD CONDOS/TRILLIUM	1,283.52
			510 HIGH PRESSURE SYSTEM BOOSTE	4,781.34
			526 ASSET MANAGEMENT - WATER SY	1,430.00

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User: CANDY
DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Check	Vendor Name	Description	Amount
			546 RILEY SIDEWALK	2,678.00
			547 RILEY CROSSINGS NO.2	412.00
			548 ROLLING MEADOWS NO. 4 & 5	360.50
			591 VALLEY VISTA PHASE 4	131.50
			594 GREENLY SIDEPATH	7,754.69
			605 SPRING GROVE VILLAGE PH 1	785.50
			617 WEST 24 COTTAGES	728.58
			743 SPRING GROVE FARMS PH 5	315.50
			744 RATE STUDY	1,718.04
			760 ARBOR FINANCIAL CU	103.00
				<u>22,894.17</u>
12/26/2019	30678	VOID		V
12/26/2019	30679	VOID		V

BSCB TOTALS:

Total of 81 Checks:	461,785.25
Less 3 Void Checks:	0.00
Total of 78 Disbursements:	<u>461,785.25</u>