

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
01/02/2020	30680	AMAZON CAPITAL SERVICES	LIBRARY - PUZZLES	111.64
			LIBRARY - BOOKCASE	161.75
				<u>273.39</u>
01/02/2020	30681	BAKER & TAYLOR	LIBRARY - VIDEOS	83.70
01/02/2020	30682	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - DE	9,583.32
01/02/2020	30683	JOAN DEKRAKER	LIBRARY CLEANING - 12/2, 12/9 & 12/16	232.50
			LIBRARY CLEANING - 12/23 & 12/30	155.00
				<u>387.50</u>
01/02/2020	30684	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC SERVICE CALL	116.00
01/02/2020	30685	DINGES FIRE COMPANY	FIRE DEPT - HELMET	252.70
01/02/2020	30686	EMERGENCY VEHICLE SERVICES INC	FIRE DEPT - ANNUAL MAINTENANCE FOR #1421	5,073.57
			FIRE DEPT - LED LIGHTS FOR #1421	851.64
			FIRE DEPT - DOOR HANDLE ASSEMBLY FOR #14	135.88
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1422	3,594.88
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1431	840.42
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1461	2,773.74
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1462	2,668.27
			FIRE DEPT - OIL CHANGE FOR #1472	967.79
			FIRE DEPT - RUBBER LATCH FOR #1472	84.80
				<u>16,990.99</u>
01/02/2020	30687	VOID		V
01/02/2020	30688	FINDAWAY	LIBRARY - AUDIO BOOK ORDER	499.00
			LIBRARY - AUDIO BOOK ORDER	1,759.88
				<u>2,258.88</u>
01/02/2020	30689	CATHERINE GAGE	LIBRARY - HOLIDAY PROGRAM SUPPLIES	14.46
01/02/2020	30690	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	12,969.78
01/02/2020	30691	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1473	142.34
01/02/2020	30692	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	2,420.00
01/02/2020	30693	MED-1 LEONARD	FIRE DEPT PHYSICAL - SALADINO	250.00
01/02/2020	30694	OTTAWA COUNTY CLERK'S ASSOC	OCCA ANNUAL DUES - DEPUTY CLERK (CLERK F	60.00
01/02/2020	30695	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	6,330.35
01/02/2020	30696	OTTAWA COUNTY TREASURER	2019 WINTER TAX PAYOUT	46,988.94
01/02/2020	30697	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	9,739.08
01/02/2020	30698	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	10,293.21
01/02/2020	30699	GERDA PHILLIPS	LIBRARY - DEPOT ROOM DEPOSIT REFUND	100.00
01/02/2020	30700	POSTMASTER	FOREVER STAMPS - 5 ROLLS	275.00
01/09/2020	30701	ANDY J EGAN CO INC	FIRE DEPT HVAC MAINTENANCE STATION #2	613.65
01/09/2020	30702	ARROWASTE INC	OFFICE TRASH	54.95
			FIRE STATION #1 TRASH	26.86
			FIRE STATION #2 TRASH	26.86
			LIBRARY TRASH	60.00
				<u>168.67</u>
01/09/2020	30703	AWE ACQUISITION, INC.	LIBRARY - 2 KIDS LITERACY COMPUTERS	5,672.00
01/09/2020	30704	BAKER & TAYLOR	LIBRARY - BOOK ORDER	857.11
01/09/2020	30705	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	334.09

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	310.91
			FIRE STATION #2	231.56
				<u>876.56</u>
01/09/2020	30706	CONSUMERS ENERGY	STREET LIGHTS	3,518.12
			LED STREET LIGHTS	65.26
			OFFICE	347.97
			SEWER	46.81
			PARK AND RIDE	39.79
			WATER TOWER	38.83
			FIRE STATION #2	191.66
			SEWER	27.41
			SEWER	496.31
			FORCE MAIN PUMP	637.73
			FIRE STATION #1	800.46
			PATMOS LIBRARY	1,000.08
				<u>7,210.43</u>
01/09/2020	30707	VOID		
01/09/2020	30708	CONSUMERS ENERGY	ELECTRIC TO 2363 RILEY CT	6,397.00
01/09/2020	30709	DIEMER ACCOUNTING	TWP PAYROLL 11/29 - 12/26	209.10
			FIRE DEPT PAYROLL 11/28 - 12/26	303.40
			LIBRARY PAYROLL 11/22 - 12/27	86.10
				<u>598.60</u>
01/09/2020	30710	GEMMEN'S	DECEMBER MISC SUPPLIES	427.26
01/09/2020	30711	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	16,539.85
01/09/2020	30712	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - WHITE OUT TAPE	4.82
01/09/2020	30713	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - REPAIR #1472	115.42
			FIRE DEPT - LAWN MOWER TIRE REPAIR	24.00
				<u>139.42</u>
01/09/2020	30714	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	2,477.94
01/09/2020	30715	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	13,795.00
01/09/2020	30716	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY ADMIN SERVICES JAN-M	3,452.25
			LIBRARY - QUARTERLY OVERDRIVE MAINTENANC	500.00
				<u>3,952.25</u>
01/09/2020	30717	LAKESHORE SAFETY SERVICES GROUP	FIRE DEPT MEDICAL FIRST RESPONDER TRAINI	575.00
01/09/2020	30718	MED-1 HOLLAND	FIRE DEPT PHYSICAL - VANDERKOLK	250.00
			FIRE DEPT PHYSICAL - VANDIS	250.00
				<u>500.00</u>
01/09/2020	30719	MED-1 LEONARD	FIRE DEPT PHYSICAL - LOEW	250.00
01/09/2020	30720	MEYERS CLEANING SERVICE	OFFICE CLEANING - JANUARY	318.50
01/09/2020	30721	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - MLA MEMBERSHIP RENEWAL	85.00
01/09/2020	30722	MLIVE MEDIA GROUP	DECEMBER NOTICES	30.03
01/09/2020	30723	NOORDYK BUSINESS EQUIPMENT	LIBRARY - DECEMBER COPIER USAGE FEE	279.37
01/09/2020	30724	OTTAWA COUNTY TREASURER	DECEMBER MOBILE HOME TAX	597.50
			SHERIFF'S DEPUTIES - JANUARY	17,871.56
				<u>18,469.06</u>
01/09/2020	30725	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	8,653.75

Check Date	Check	Vendor Name	Description	Amount
01/09/2020	30726	OTTAWA COUNTY TREASURER	2019 WINTER TAX PAYOUT	159,807.39
01/09/2020	30727	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	13,313.60
01/09/2020	30728	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	14,071.13
01/09/2020	30729	PROFESSIONAL CODE INSPEC OF MI	PERMITS - DECEMBER	11,435.60
01/09/2020	30730	SPEED WRENCH INC	FIRE DEPT - OIL CHANGE #1431	340.58
			FIRE DEPT - BRAKE JOB #1431	2,355.96
			FIRE DEPT - BODY WORK REPAIR #1431	8,012.00
				<u>10,708.54</u>
01/09/2020	30731	T-MOBILE	LIBRARY - HOT SPOTS	231.60
01/16/2020	30732	AMBER MCLAIN	LIBRARY REIMBURSEMENT FOR LOCAL HISTORY	35.00
01/16/2020	30733	KEVIN BOYLES	SEXTON PAY, 2 BURIALS (INFANT)	3,250.00
01/16/2020	30734	CANON SOLUTIONS AMERICA INC	DECEMBER CONTRACT FEE	20.79
01/16/2020	30735	JOAN DEKRAKER	LIBRARY CLEANING - 1/6 & 1/13	155.00
01/16/2020	30736	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT	166.75
01/16/2020	30737	JONATHAN & KAREN LANNING FAM. TRUST	EASEMENT FOR 70-18-09-100-066	2,250.00
01/16/2020	30738	JON & KAREN LANNING	EASEMENT FOR 70-18-09-100-067	1,465.00
01/16/2020	30739	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	14,326.92
01/16/2020	30740	OTTAWA COUNTY TREASURER'S ASSO	2020 OCTA MEMBERSHIP DUES	20.00
01/16/2020	30741	PLUMMER'S ENVIRONMENTAL SERVICES IN	VALVE BOX PUMPING TO REPLACE HYDRANT	184.80
01/16/2020	30742	POSTMASTER	ELECTION POSTAGE - 1500 @ .55 & 600 @ .1	915.00
01/16/2020	30743	QUALITY AIR	HVAC NON-PREVENTIVE MAINTENANCE WORK	453.00
01/16/2020	30744	SCHREUR PRINTING & MAILING	2020 PROPERTY STATEMENTS WITH AFFIDAVIT	216.75
01/16/2020	30745	TIME WARNER CABLE	LIBRARY PHONE & INTERNET	213.94
01/16/2020	30746	TYLER TACOMA	2020 BOARD OF REVIEW TRAINING REIMBURSEM	316.50
01/16/2020	30747	UNIQUE MANAGEMENT SERVICES INC	LIBRARY 12/16 & 12/23 PLACEMENTS	17.90
01/16/2020	30748	VERIZON	FIRE DEPT MONTHLY IPAD SERVICE	160.40
01/23/2020	30749	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	142.54
			LIBRARY - BOOK ORDER	16.12
				<u>158.66</u>
01/23/2020	30750	JAMIE BLANCH	FIRE DEPT - TRUCK CHECK BINDERS	71.93
01/23/2020	30751	CANDY DEHAAN	SHREDDER, POST OFFICE AND COUNTY OFFICE	30.88
01/23/2020	30752	DINGES FIRE COMPANY	FIRE DEPT - BOOTS	299.00
01/23/2020	30753	DTE ENERGY	OFFICE	267.91
			FIRE STATION #1	821.67
			FIRE STATION #2	333.25
			ROYAL PUMP STATION GENERATOR	41.96
			PATMOS LIBRARY	329.60
			PATMOS LIBRARY	297.32
				<u>2,091.71</u>
01/23/2020	30754	FIRST BANKCARD	LIBRARY - SECURITY	24.99
			FIRE DEPT - MISC EXPENSES	2,309.79
				<u>2,334.78</u>
01/23/2020	30755	FRESH COAST PLANNING	PLANNER - FEBRUARY RETAINER & PC	3,920.00
01/23/2020	30756	HEIMLER CONSULTING	LIBRARY - BROADBAND SERVICES JAN-MAR	270.00
			LIBRARY - DOMAIN NAME RENEWAL FOR 5 YEAR	109.95
				<u>379.95</u>
01/23/2020	30757	INNOVATIVE LANDSCAPE SERVICES	MOWING - TWP OFFICE	205.00
			MOWING - LIBRARY	239.52

Check Date	Check	Vendor Name	Description	Amount
			WATER TOWER - BRUSH REMOVAL	795.00
				<u>1,239.52</u>
01/23/2020	30758	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	112.88
01/23/2020	30759	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR 2765 24TH AVE PROPERTY TAXES FRO 2783 GEENLY ST PROPERTY TAXES FOR 3801 24TH AVE	457.34 97.64 893.08
				<u>1,448.06</u>
01/23/2020	30760	JAMESTOWN FIRE DEPARTMENT	TWP OFFICE - SNOW PLOWING NOV-DEC LIBRARY SNOW PLOWING NOV-DEC	150.00 150.00
				<u>300.00</u>
01/23/2020	30761	LEE'S TRENCHING SERVICE	HYDRANT REPAIR	4,945.00
01/23/2020	30762	MASS MUTUAL RETIREMENT SERVICES	JANUARY 2020 TOWNSHIP PENSION JANUARY 2020 LIBRARY PENSION	1,866.68 616.00
				<u>2,482.68</u>
01/23/2020	30763	MED-1 HOLLAND	FIRE DEPT PHYSICAL - ZWAK	250.00
01/23/2020	30764	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM PIECES FIRE DEPT - UNIFORM EMBLEMS	55.46 263.00
				<u>318.46</u>
01/23/2020	30765	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	44,207.01
01/23/2020	30766	OTTAWA COUNTY ROAD COMMISS.	JAMESTOWN SUBDIVISION RESURFACING	46,281.58
01/23/2020	30767	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 2/1 - 2/29	57.97
01/30/2020	30768	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	30.58
01/30/2020	30769	BATTLE GRAND RAPIDS	LIBRARY - LASER TAG	450.00
01/30/2020	30770	BEAVERCREEK FIRE DEPT	FIRE DEPT - INCIDENT COMMAND CLASS FOR D	200.00
01/30/2020	30771	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR ASSESSMENT NOTICES 2	1,468.00
01/30/2020	30772	CHEMICAL BANK	SAFE DEPOSIT BOX RENTAL FEE	41.00
01/30/2020	30773	JOAN DEKRAKER	LIBRARY CLEANING - 1/20 & 1/27	155.00
01/30/2020	30774	DINGES FIRE COMPANY	FIRE DEPT - BOOTS FIRE DEPT - SAFETY VESTS FIRE DEPT - HELMET	299.00 325.40 298.45
				<u>922.85</u>
01/30/2020	30775	EXXON MOBIL	FIRE DEPT - DIESEL DECEMBER	454.90
01/30/2020	30776	FOREST GROVE CHRISTIAN REFORMED	RENTAL FEE FOR PRECINCT #2 - MARCH 10, 2	200.00
01/30/2020	30777	CATHERINE GAGE	LIBRARY - PROGRAMMING PURCHASE REIMBURSE	17.00
01/30/2020	30778	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	5,126.33
01/30/2020	30779	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES LIBRARY - MISC OFFICE SUPPLIES	35.83 253.71
				<u>289.54</u>
01/30/2020	30780	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLIES	230.36
01/30/2020	30781	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	1,135.52
01/30/2020	30782	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	15,200.00
01/30/2020	30783	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	1,889.91
01/30/2020	30784	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - CONFERENCE REGISTRATION FOR GA	270.00
01/30/2020	30785	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	2,177.74
01/30/2020	30786	OTTAWA COUNTY TREASURER	2019 WINTER TAX PAYOUT	138,821.34
01/30/2020	30787	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	3,350.39

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 01/01/2020 - 01/31/2020

Check Date	Check	Vendor Name	Description	Amount
01/30/2020	30788	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	3,541.02
01/30/2020	30789	SPEED WRENCH INC	FIRE DEPT - WARNING LIGHTS #1431	261.96
01/31/2020	30790	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	5,126.33

BSCB TOTALS:

Total of 111 Checks:	734,446.36
Less 3 Void Checks:	5,126.33
Total of 108 Disbursements:	729,320.03