

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
02/06/2020	30791	ARROWASTE INC	OFFICE TRASH	54.92 V
			FIRE STATION #1 TRASH	26.85 V
			FIRE STATION #2 TRASH	26.85 V
				<u>108.62</u>
02/06/2020	30792	BAKER & TAYLOR	LIBRARY - VIDEOS	297.86 V
			LIBRARY - VIDEOS	66.90 V
				<u>364.76</u>
02/06/2020	30793	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - JA	9,597.32 V
02/06/2020	30794	BS&A SOFTWARE	UTILITY BILLING SYSTEM FOR 2/1/2020-2/1/	557.00 V
02/06/2020	30795	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	17.30 V
02/06/2020	30796	JAMESTOWN CHARTER TOWNSHIP	CASH BOX REIMBURSEMENT	72.77 V
02/06/2020	30797	JAMESTOWN FIRE DEPARTMENT	TWP OFFICE - JANUARY SNOW REMOVAL	300.00 V
			LIBRARY - JANUARY SNOW REMOVAL	300.00 V
			WATER DEPT - JANUARY SNOW REMOVAL	150.00 V
				<u>750.00</u>
02/06/2020	30798	MEYERS CLEANING SERVICE	OFFICE CLEANING - FEBRUARY	361.75 V
02/06/2020	30799	OTTAWA COUNTY TREASURER	2020 GIS ANNUAL MAINTENANCE FEE	2,178.50 V
02/06/2020	30800	POSTMASTER	POSTCARD STAMPS - FIRST QUARTER WATER BI	385.00 V
02/06/2020	30801	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	13,468.40 V
02/06/2020	30802	QUALITY LAWCARE LANDSCAPE & PLOW	TOWNSHIP HALL - JANUARY SHOVELING	80.00 V
02/06/2020	30803	SHORELINE SPRINKLING	2020 SUMMER MAINTENANCE	256.00 V
02/06/2020	30804	T-MOBILE	LIBRARY - HOT SPOTS	315.70 V
02/06/2020	30805	USA BLUE BOOK	LARGE WATER SERVICE LINE FLUSHING	109.22 V
			GAS METER TESTING CONFINED SPACES	641.74 V
				<u>750.96</u>
02/06/2020	30806	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	1,198.00 V
			016 MISC. SANITARY SEWER SYSTEM	1,120.50 V
			048 MISC.ENGINEERING	223.75 V
			487 WATERTON STATION	456.00 V
			510 HIGH PRESSURE SYSTEM BOOST	6,399.89 V
			546 RILEY SIDEWALK	872.00 V
			547 RILEY CROSSINGS NO.2	994.00 V
			594 GREENLY SIDEPATH	12,396.02 V
			605 SPRING VILLAGE PH 1	882.00 V
			617 WEST 24 COTTAGES	1,740.88 V
			744 RATE STUDY	258.00 V
				<u>26,541.04</u>
02/06/2020	30807	VOID		V
02/06/2020	30808	ARROWASTE INC	OFFICE TRASH	54.92
			FIRE STATION #1 TRASH	26.85
			FIRE STATION #2 TRASH	26.85
				<u>108.62</u>
02/06/2020	30809	BAKER & TAYLOR	LIBRARY - VIDEOS	297.86

Check Date	Check	Vendor Name	Description	Amount
			LIBRARY - VIDEOS	66.90
				<u>364.76</u>
02/06/2020	30810	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - JA	9,597.32
02/06/2020	30811	BS&A SOFTWARE	UTILITY BILLING SYSTEM FOR 2/1/2020-2/1/	557.00
02/06/2020	30812	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	17.30
02/06/2020	30813	JAMESTOWN CHARTER TOWNSHIP	CASH BOX REIMBURSEMENT	72.77
02/06/2020	30814	JAMESTOWN FIRE DEPARTMENT	TWP OFFICE - JANUARY SNOW REMOVAL	300.00
			LIBRARY - JANUARY SNOW REMOVAL	300.00
			WATER DEPT - JANUARY SNOW REMOVAL	150.00
				<u>750.00</u>
02/06/2020	30815	MEYERS CLEANING SERVICE	OFFICE CLEANING - FEBRUARY	361.75
02/06/2020	30816	OTTAWA COUNTY TREASURER	2020 GIS ANNUAL MAINTENANCE FEE	2,178.50
02/06/2020	30817	POSTMASTER	POSTCARD STAMPS - FIRST QUARTER WATER BI	385.00
02/06/2020	30818	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	13,468.40
02/06/2020	30819	QUALITY LAWCARE LANDSCAPE & PLOW	TOWNSHIP HALL - JANUARY SHOVELING	80.00
02/06/2020	30820	SHORELINE SPRINKLING	2020 SUMMER MAINTENANCE	256.00
02/06/2020	30821	T-MOBILE	LIBRARY - HOT SPOTS	315.70
02/06/2020	30822	USA BLUE BOOK	LARGE WATER SERVICE LINE FLUSHING	109.22
			GAS METER TESTING CONFINED SPACES	641.74
				<u>750.96</u>
02/06/2020	30823	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	1,198.00
			016 MISC. SANITARY SEWER SYSTEM	1,120.50
			048 MISC.ENGINEERING	223.75
			487 WATERTON STATION	456.00
			510 HIGH PRESSURE SYSTEM BOOST	6,399.89
			546 RILEY SIDEWALK	872.00
			547 RILEY CROSSINGS NO.2	994.00
			594 GREENLY SIDEPATH	12,396.02
			605 SPRING VILLAGE PH 1	882.00
			617 WEST 24 COTTAGES	1,740.88
			744 RATE STUDY	258.00
				<u>26,541.04</u>
02/06/2020	30824	VOID		
02/13/2020	30825	ACP ENTERTAINMENT	LIBRARY - BOUNCE HOUSE DEPOSIT	205.00
02/13/2020	30826	ADDORIO TECHNOLOGIES	OFFICE I.T.	399.33
			OFFICE I.T.	5,064.02
				<u>5,463.35</u>
02/13/2020	30827	AMAZON CAPITAL SERVICES	LIBRARY - KIDS SUPPLIES	496.54
			LIBRARY - EXERCISE CD	17.91
				<u>514.45</u>
02/13/2020	30828	BAKER & TAYLOR	LIBRARY - BOOK ORDER	140.14
			LIBRARY - BOOK ORDER	3,220.18
			LIBRARY - DVD ORDER	41.16
			LIBRARY - DVD ORDER	13.95
				<u>3,415.43</u>
02/13/2020	30829	KEVIN BOYLES	SEXTON PAY, 2 BURIALS AND PLOWING	3,510.00

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Check Date	Check	Vendor Name	Description	Amount
02/13/2020	30830	CANON SOLUTIONS AMERICA INC	JANUARY CONTRACT FEE	20.79
			QUARTERLY USAGE FEE - OVRAGE CHARGES	104.19
				<u>124.98</u>
02/13/2020	30831	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	354.68
			FIRE STATION #1	231.56
			FIRE STATION #2	328.20
				<u>914.44</u>
02/13/2020	30832	CONSUMERS ENERGY	STREET LIGHTS	3,695.61
			LED STREET LIGHTS	79.79
			OFFICE	319.00
			SEWER	46.28
			PARK & RIDE	37.78
			WATER TOWER	36.49
			FIRE STATION #2	172.30
			SEWER	27.40
			SEWER	475.92
			FORCE MAIN PUMP	611.03
			FIRE STATION #1	705.16
			PATMOS LIBRARY	903.38
				<u>7,110.14</u>
02/13/2020	30833	VOID		
02/13/2020	30834	JOAN DEKRAKER	LIBRARY CLEANING - 2/3 & 2/10	155.00
02/13/2020	30835	DEMCO	LIBRARY - MISC SUPPLIES	111.47
02/13/2020	30836	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC SERVICE	295.00
02/13/2020	30837	ETNA SUPPLY	WATER/SEWER - FLANGES FOR 1 1/2" METERS	450.00
02/13/2020	30838	FIRE PROS INC	FIRE DEPT - FIRE EXTINGUISHERS FOR STATI	486.21
			FIRE DEPT - FIRE EXTINGUISHERS FOR STATI	159.20
				<u>645.41</u>
02/13/2020	30839	GEMMEN'S	JANUARY MISC SUPPLIES	482.07
02/13/2020	30840	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	223.24
02/13/2020	30841	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	580.80
02/13/2020	30842	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	10,987.01
02/13/2020	30843	IMAGETREND	FIRE DEPT - REPORTING PROGRAM ANNUAL FEE	1,613.16
02/13/2020	30844	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLIES	70.79
			FIRE DEPT - MEDICAL SUPPLIES	479.47
			FIRE DEPT - MEDICAL SUPPLIES	93.00
				<u>643.26</u>
02/13/2020	30845	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	1,685.00
02/13/2020	30846	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	711.50
02/13/2020	30847	MICHIGAN STATE FIREMEN'S ASSOC	FIRE DEPT - 2020 MEMBERSHIP FEE	75.00
02/13/2020	30848	NOORDYK BUSINESS EQUIPMENT	LIBRARY - JANUARY COPIER USAGE FEE	256.51
02/13/2020	30849	BOB NYENHUIS	FIRE DEPT - KITCHEN SUPPLIES	129.16
02/13/2020	30850	OTTAWA COUNTY FIRE CHIEFS	FIRE DEPT - ACADEMY TRAINING FOR MILLER	425.00
02/13/2020	30851	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	13,778.74
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	707.60
				<u>14,486.34</u>

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Check Date	Check	Vendor Name	Description	Amount
02/13/2020	30852	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - FEBRUARY JANUARY MOBILE HOME TAX	17,871.56 597.50 <u>18,469.06</u>
02/13/2020	30853	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	5,725.05
02/13/2020	30854	OTTAWA COUNTY TREASURER	2019 WINTER TAX PAYOUT	72,248.83
02/13/2020	30855	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	8,807.79
02/13/2020	30856	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	8,504.89
02/13/2020	30857	POSTMASTER	VOTER ID POSTCARD STAMPS	105.00
02/13/2020	30858	LAURA ROEBUCK	TEST BALLOT PREP/BALLOT MARKING FOR MARC	255.00
02/13/2020	30859	TIME WARNER CABLE	LIBRARY PHONE & INTERNET	213.56
02/13/2020	30860	UNIQUE MANAGEMENT SERVICES INC	LIBRARY 1/13 PLACEMENTS	26.85
02/13/2020	30861	VERIZON	FIRE DEPT MONTHLY IPAD SERVICE	160.40
02/13/2020	30862	WEX BANK	FIRE DEPT FUEL - JANUARY	29.94
02/20/2020	30863	ACTIVE911, INC	EMERGENCY PAGING APP	390.00
02/20/2020	30864	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	58.19
02/20/2020	30865	AMERICAN WATER WORKS ASSOCIATION	ASSOCIATION DUES - 5/1/2020 - 4/30/2021	350.00
02/20/2020	30866	BAKER & TAYLOR	LIBRARY - DVD ORDER	20.93
02/20/2020	30867	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC SERVICE	304.00
02/20/2020	30868	ENGINEERED PROTECTION SYSTEMS INC	FIRE DEPT - FIRE ALARM FOR STATION #1	984.00
02/20/2020	30869	EXXON MOBIL	FIRE DEPT - DIESEL JANUARY	316.98
02/20/2020	30870	FIRST BANKCARD	MTA REGISTRATIONS - CANDY, CHELE & KEN LIBRARY - MISC EXPENSES FIRE DEPT - MISC EXPENSES	1,059.00 727.74 368.31 <u>2,155.05</u>
02/20/2020	30871	FRESH COAST PLANNING	PLANNER - MARCH RETAINER & PC	3,840.00
02/20/2020	30872	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT	166.75
02/20/2020	30873	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	271.00
02/20/2020	30874	MIKA MEYERS	DECEMBER LEGAL FEES	1,932.00
02/27/2020	30875	ACROSS THE STREET PRODUCTIONS	FIRE DEPT - CONTINUING EDUCATION RENEWAL	125.00
02/27/2020	30876	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER LIBRARY - BOOMBOX/MOUSE REPLACEMENTS LIBRARY - KIDS SUPPLIES	28.92 31.97 424.00 <u>484.89</u>
02/27/2020	30877	BAKER & TAYLOR	LIBRARY - DVD ORDER	63.47
02/27/2020	30878	JOAN DEKRAKER	LIBRARY CLEANING - 2/17 & 2/24	155.00
02/27/2020	30879	DEMCO	LIBRARY - MISC SUPPLIES	674.69
02/27/2020	30880	DIVE RESCUE INTERNATIONAL INC	FIRE DEPT - ICE RESCUE STUDENT KIT	500.49
02/27/2020	30881	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR PATMOS LIBRARY	278.84 803.10 323.91 41.05 318.52 <u>1,765.42</u>
02/27/2020	30882	JOHN ESTABROOK	GEAR HOOKS FOR DECONTAMINATION SHOWER	52.99
02/27/2020	30883	FINDAWAY WORLD LLC	LIBRARY - AUDIO BOOK ORDER	664.86
02/27/2020	30884	5 ALARM	FIRE DEPT - WORK UNIFORM	57.00
02/27/2020	30885	FIRE PROS INC	FIRE DEPT - HYDRO TEST SCBA CYLINDER	330.00
02/27/2020	30886	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	29,002.64
02/27/2020	30887	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLY	54.54
02/27/2020	30888	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	8,240.00
02/27/2020	30889	JAMESTOWN CHARTER TOWNSHIP	2019 WINTER TAX PAYOUT	7,004.15

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
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Check Date	Check	Vendor Name	Description	Amount
02/27/2020	30890	MASS MUTUAL RETIREMENT SERVICES	FEBRUARY 2020 TOWNSHIP PENSION FEBRUARY 2020 LIBRARY PENSION	1,847.92 618.70 <hr/> 2,466.62
02/27/2020	30891	MLIVE MEDIA GROUP	JANUARY NOTICES	300.27
02/27/2020	30892	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORMS FIRE DEPT - DRESS UNIFORMS FIRE DEPT - DRESS UNIFORMS	364.00 384.00 308.25 <hr/> 1,056.25
02/27/2020	30893	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	33,663.72
02/27/2020	30894	OTTAWA COUNTY TREASURER	PLANNER - MASTER PLAN MAPS	50.00
02/27/2020	30895	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	13,205.24
02/27/2020	30896	OTTAWA COUNTY TREASURER	2019 WINTER TAX PAYOUT	184,871.87
02/27/2020	30897	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	20,315.92
02/27/2020	30898	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	21,471.88
02/27/2020	30899	POSTMASTER	TREASURER MAILING & GENERAL OFFICE STAMP	275.00
02/27/2020	30900	STATE OF MICHIGAN	LIBRARY - BOILER INSPECTION AND CERTIFIC	130.00
02/27/2020	30901	TELE-RAD INC	FIRE DEPT - RADIO EQUIPMENT	2,128.00 <hr/> <hr/>

BSCB TOTALS:

Total of 111 Checks:	621,268.14
Less 19 Void Checks:	55,805.12
Total of 92 Disbursements:	<hr/> 565,463.02