

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
04/02/2020	31001	ARROWASTE INC	OFFICE TRASH	55.17
			FIRE STATION #1 TRASH	26.97
			FIRE STATION #2 TRASH	26.97
				<u>109.11</u>
04/02/2020	31002	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - MA	9,583.32
04/02/2020	31003	JOAN DEKRAKER	LIBRARY CLEANING - 3/16, 3/23, 3/30	186.00
04/02/2020	31004	DAN DEVRIES	ACCOUNTING SERVICE - 1/1 - 3/31	3,917.50
04/02/2020	31005	EMERGENCY VEHICLE SERVICES INC	FIRE DEPT - DOOR REPAIR #1461	391.78
04/02/2020	31006	JOHN ESTABROOK	FIRE DEPT - HARDWARE & WOOD FOR STATION	167.00
04/02/2020	31007	EXXON MOBIL	FIRE DEPT - FEBRUARY DIESEL	411.41
04/02/2020	31008	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL GLOVES	195.60
04/02/2020	31009	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - MOUNT TIRES #1482	87.91
04/02/2020	31010	LEE'S TRENCHING SERVICE	SEWER REPAIR - 2472 QUINCY ST	7,884.00
04/02/2020	31011	MCDONALD PLUMBING	CAPPED OFF LINES AS NEEDED - 4105 32ND A	279.00
04/02/2020	31012	MEYERS CLEANING SERVICE	TWP OFFICE CLEANING - APRIL	318.50
04/02/2020	31013	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM RYLAARSDAM	89.00
04/02/2020	31014	POSTMASTER	MAY ELECTION POSTAGE - 700 @ .55 & 700 @	490.00
04/02/2020	31015	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRES #1482	607.48
04/02/2020	31016	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 4/1 - 4/3	57.97
04/09/2020	31017	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	926.25
04/09/2020	31018	BAKER & TAYLOR	LIBRARY - BOOK ORDER	977.56
04/09/2020	31019	CANON SOLUTIONS AMERICA INC	CONTRACT FEE - MARCH	20.79
04/09/2020	31020	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	354.68
			FIRE STATION #1	328.20
			FIRE STATION #2	236.74
				<u>919.62</u>
04/09/2020	31021	CONSUMERS ENERGY	STREET LIGHTS	3,676.04
			LED STREET LIGHTS	74.41
			OFFICE	349.44
			SEWER	47.03
			PARK & RIDE	36.96
			WATER TOWER	38.82
			FIRE STATION #2	170.28
			SEWER	27.55
			SEWER	473.53
			FORCE MAIN PUMP	613.54
				<u>5,507.60</u>
04/09/2020	31022	VOID		
04/09/2020	31023	DIEMER ACCOUNTING	TWP PAYROLL 1/9 - 3/19	459.00
			FIRE DEPT PAYROLL 1/9 - 3/19	633.25
			LIBRARY PAYROLL 1/10 - 3/27	178.50
				<u>1,270.75</u>
04/09/2020	31024	FIRE PROS INC	LIBRARY - ANNUAL FIRE EXTINGUISHER INSPE	115.25
04/09/2020	31025	GEMMEN'S	MARCH MISC SUPPLIES	236.16
04/09/2020	31026	HUDSONVILLE AREA CHAMBER OF COMMERC	ANNUAL MEMBERSHIP - WITH \$50 PLACEMAKING	255.00
04/09/2020	31027	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	175.23
04/09/2020	31028	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TAK CLEANING - 3455 24TH AVE	295.00

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04/09/2020	31029	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY OVERDRIVE APR-JUN LIBRARY - QUARTERLY ADMIN BILLING APR-JU	443.60 3,284.91 <u>3,728.51</u>
04/09/2020	31030	MLIVE MEDIA GROUP	MARCH NOTICES	3,768.54
04/09/2020	31031	NOORDYK BUSINESS EQUIPMENT	LIBRARY - MARCH COPIER USAGE	272.86
04/09/2020	31032	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY WATER SUPPLY AND SEWAGE DI OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND	155,849.50 218,587.50 <u>374,437.00</u>
04/09/2020	31033	OTTAWA COUNTY ROAD COMMISS.	OPEN ROAD CUT - QUINCY STREET	500.00
04/09/2020	31034	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - APRIL MOBILE HOME TAX - MARCH	17,871.56 597.50 <u>18,469.06</u>
04/09/2020	31035	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MARCH	20,693.20
04/09/2020	31036	T-MOBILE	LIBRARY - HOT SPOTS	315.70
04/09/2020	31037	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	220.33
04/09/2020	31038	WABEKE LAWN SERVICE	PATHWAY SWEEPING ON 3/13	775.00
04/16/2020	31039	ANDY J EGAN CO INC	HVAC MAINTENANCE FEE	2,300.00
04/16/2020	31040	KEVIN BOYLES	SEXTON PAY, 2 BURIALS & FOUNDATION	3,629.20
04/16/2020	31041	CONSUMERS ENERGY	FIRE STATION #1 PATMOS LIBRARY	750.48 896.68 <u>1,647.16</u>
04/16/2020	31042	DINGES FIRE COMPANY	FIRE DEPT - 5 GALLON HAND SANTIZER	295.00
04/16/2020	31043	EXXON MOBIL	FIRE DEPT - MARCH DIESEL	684.27
04/16/2020	31044	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
04/16/2020	31045	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE #1473	142.76
04/16/2020	31046	KERKSTRA SEPTIC TANK CLEANING INC	SETIC TANK PUMPED @ 3455 24TH AVE SERVICE @ PUMP LIFT STATION	295.00 380.00 <u>675.00</u>
04/16/2020	31047	MCDONALD PLUMBING	REPLACE SEWAGE EJECTOR CHECK VALVE	674.00
04/16/2020	31048	NYE UNIFORM COMPANY	FIRE DEPT - BADGES	166.00
04/16/2020	31049	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE MAINTENANCE AND OPERATION OF JAMESTOWN W	29,640.65 14,119.26 <u>43,759.91</u>
04/16/2020	31050	OTTAWA COUNTY REGISTER OF DEEDS	EASEMENT RECORDING FEE	30.00
04/16/2020	31051	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS	8,637.37
04/16/2020	31052	POSTMASTER	FOREVER STAMPS - 5 ROLLS	275.00
04/16/2020	31053	POSTMASTER	ADDITIONAL MAY ELECTION POSTAGE - 800 @	560.00
04/16/2020	31054	SYSTEMS TECHNOLOGY GROUP	LIBRARY - ONLINE READING PROGRAM	495.00
04/16/2020	31055	VERIZON	FIRE DEPT - MONTHLY IPAD SERVICE	160.40
04/23/2020	31056	JAMIE BLANCH	FIRE DEPT - OFFICE SUPPLIES	13.66
04/23/2020	31057	CENTRON DATA SERVICES	ANNUAL ASSESSMENT NOTICE MAILING	1,117.08
04/23/2020	31058	CHEMICAL BANK	INTEREST PAYMENT ON LOAN FOR NEW FIRE ST	6,134.17
04/23/2020	31059	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR PATMOS LIBRARY	159.66 441.64 174.40 41.40 252.89

Check Date	Check	Vendor Name	Description	Amount
				1,069.99
04/23/2020	31060	FARMERS CO-OP ELEVATOR CO	FIRE DEPT - LAWN FERTILIZER	370.13
04/23/2020	31061	TYLER & LAURA FINCH	WINTER TAX REFUND	744.56
04/23/2020	31062	5 ALARM	FIRE DEPT - FACE PIECES FOR SCBA (SELF C FIRE DEPT - THERMO CAMERA	1,180.00 6,015.33
04/23/2020	31063	FIRE PROS INC	LIBRARY - DRY SPRINKLER SYSTEM INSPECTIO	232.50
04/23/2020	31064	FIRST BANKCARD	MARCH 10 ELECTION DAY MEAL MISC LIBRARY EXPENSES MISC FIRE DEPT EXPENSES	243.00 72.97 1,115.75
04/23/2020	31065	FLYING DUTCHMAN FLAGS	CEMETERY VETERAN'S FLAGS (2 GROSS) AND 2	350.20
04/23/2020	31066	FRESH COAST PLANNING	PLANNER - MAY RETAINER, GRANT ASSISTANCE	4,390.00
04/23/2020	31067	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLIES	129.24
04/23/2020	31068	TACOMA HEATING & COOLING LLC	TOWNSHIP OFFICE - FURNACE REPAIR	238.00
04/23/2020	31069	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 3/16 PLACEMENTS	8.95
04/23/2020	31070	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 5/1 - 5/31	57.97
04/30/2020	31071	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES LIBRARY - KIDS PROGRAMMING SUPPLIES LIBRARY - REPLACE REMOTE	679.34 69.33 15.78
04/30/2020	31072	BERENDS HENDRICKS STUIT INS AGENCY	RENEWAL OF PROVIDENT FIREFIGHTERS ADD&D	1,985.00
04/30/2020	31073	KEN BERGWERFF	OSHA REQUIRED SUPPLIES FOR PREPAREDENESS	28.80
04/30/2020	31074	FINDAWAY WORLD LLC	LIBRARY - TABLET PURCHASE	2,759.80
04/30/2020	31075	5 ALARM	FIRE DEPT - HELMET	266.00
04/30/2020	31076	FLYING DUTCHMAN FLAGS	FIRE DEPT - REPAIR FLAG POLE AT STATION	197.50
04/30/2020	31077	HEIMLER CONSULTING	LIBRARY - COMPUTER EQUIPMENT LIBRARY - COMPUTER EQUIPMENT INSTALL	299.98 585.00
04/30/2020	31078	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL GLOVES	99.90
04/30/2020	31079	LAKELAND LIBRARY COOPERATIVE	LIBRARY - COMPUTER SOFTWARE	643.50
04/30/2020	31080	MASS MUTUAL RETIREMENT SERVICES	APRIL 2020 TOWNSHIP PENSION APRIL 2020 LIBRARY PENSION	2,631.92 623.20
04/30/2020	31081	MIKA MEYERS	FEBRUARY LEGAL FEES MARCH LEGAL FEES	6,127.44 2,650.00
04/30/2020	31082	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS (REISSUE	3,774.81
04/30/2020	31083	OTTAWA COUNTY TREASURER	FIRE DEPT - HAZMAT BILLING	514.40
04/30/2020	31084	PAGEWORKS	WATER QUALITY REPORTS	765.63
04/30/2020	31085	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES AV BALLOT INNER ENVELOPES	489.05 485.53
				974.58

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 04/01/2020 - 04/30/2020

Check Date	Check	Vendor Name	Description	Amount
04/30/2020	31086	CHAD REAGH	SUPPLIES (SANITIZER) & MISC (WOODEN PLAT	42.00
04/30/2020	31087	VRIESLAND GROWERS COOPERATIVE	CEMETERY - PESTICIDE	120.00
04/30/2020	31088	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	258.00
			016 MISC. SANITARY SEWER SYTEM	709.50
			048 MISC ENGINEERING	451.50
			390 H2S ISSUES	248.00
			487 WATERTON STATION	173.50
			510 HIGH PRESSURE SYSTEM BOOST.	6,541.71
			546 RILEY SIDEWALK	599.50
			548 ROLLING MEADOWS NO. 4 & 5	3,288.45
			594 GREENLY SIDEPATH	9,419.00
			605 SPRING GROVE VILLAGE PH 1	718.50
			617 WEST 24 COTTAGES	2,839.04
			743 SPRING GROVE FARMS PH 5	218.00
			744 RATE STUDY	3,899.08
			798 - 250 QUINCY	1,729.50
			799 HIDDEN SHORES	1,804.00
				<u>32,897.28</u>
04/30/2020	31089	VOID		V
04/30/2020	31090	VOID		V

BSCB TOTALS:

Total of 90 Checks:	605,187.50
Less 3 Void Checks:	0.00
Total of 87 Disbursements:	<u>605,187.50</u>