

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
05/07/2020	31091	ACCIDENT FUND COMPANY	WORKERS COMPENSATION INSURANCE	10,630.00
05/07/2020	31092	ARROWASTE INC	OFFICE TRASH	54.68
			FIRE STATION #1 TRASH	26.73
			FIRE STATION #2 TRASH	26.73
				<u>108.14</u>
05/07/2020	31093	BS&A SOFTWARE	COMPUTER SOFTWARE CONTRACT RENEWAL	3,251.00
05/07/2020	31094	CONSUMERS ENERGY	STREET LIGHTS	3,677.90
			LED STREET LIGHTS	70.81
			OFFICE	299.25
			SEWER	46.04
			PARK & RIDE	35.65
			WATER TOWER	38.12
			FIRE STATION #2	160.70
			SEWER	27.40
			SEWER	413.78
			FORCE MAIN PUMP	572.77
			FIRE STATION #1	657.88
			PATMOS LIBRARY	637.33
				<u>6,637.63</u>
05/07/2020	31095	VOID		
05/07/2020	31096	CANDY DEHAAN	ELECTION MILEAGE AND REIMBURSEMENT	30.45
05/07/2020	31097	DANIELE DYKENS	ELECTION DAY MILEAGE - HUDSONVILLE POST	4.72
05/07/2020	31098	5 ALARM	FIRE DEPT - NEW HELMETS	10,108.50
05/07/2020	31099	GEMMEN'S	APRIL MISC SUPPLIES	210.71
05/07/2020	31100	J & B MEDICAL SUPPLY	FIRE DEPT - NON-CONTACT THERMOMETER	240.00
			FIRE DEPT - NON-CONTACT THERMOMETER	120.00
				<u>360.00</u>
05/07/2020	31101	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - PRE-MIXED FUEL	31.80
05/07/2020	31102	KERKSTRA SEPTIC TANK CLEANING INC	SERVICE @ PUMP LIFT STATION	380.00
05/07/2020	31103	MLIVE MEDIA GROUP	APRIL NOTICES	436.71
05/07/2020	31104	POSTMASTER	POSTCARD STAMPS - 2ND QUARTER WATER BILL	385.00
05/07/2020	31105	PROFESSIONAL CODE INSPEC OF MI	PERMITS - APRIL	4,532.88
05/07/2020	31106	RECORD AUTOMATIC DOORS INC	SERVICE FOR AUTOMOTIC FRONT DOOR	206.40
05/07/2020	31107	SHEILA LENHART	ELECTION TRAINING MILEAGE	28.75
05/07/2020	31108	BRONSON SWAN	FIRE DEPT - GFCI OUTLETS STATION #2	102.27
05/07/2020	31109	T-MOBILE	LIBRARY - HOT SPOTS	315.50
05/07/2020	31110	V & V MASONRY INC	FIRE STATION - GLASS BLOCK WINDOW REPLAC	125.48
05/07/2020	31111	VITALE'S OF HUDSONVILLE	DINNER FOR ELECTION WORKERS	103.00
05/07/2020	31112	WOLFIES SANDWICHES	LUNCH FOR ELECTION WORKERS	110.00
05/14/2020	31113	ACP ENTERTAINMENT	LIBRARY - BOUNCE HOUSE PAYMENT BALANCE	205.00
05/14/2020	31114	BERENDS HENDRICKS STUIT INS AGENCY	INSURANCE - ALL DEPARTMENTS	48,519.00
05/14/2020	31115	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - AP	9,583.32
05/14/2020	31116	KEVIN BOYLES	SEXTON PAY	2,350.00
05/14/2020	31117	CANON SOLUTIONS AMERICA INC	CONTRACT FEE - APRIL	20.79
			QUARTERLY USAGE FEE - OVERAGE CHARGES	81.93
				<u>102.72</u>
05/14/2020	31118	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	354.68

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Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	328.20
			FIRE STATION #2	236.74
				<u>919.62</u>
05/14/2020	31119	CUMMINS SALES AND SERVICE	GENERATOR TESTING FOR LIFT STATION	2,109.99
05/14/2020	31120	INTEGRITY BUSINESS SOLUTIONS	BLDG DEPT FILE JACKETS	93.86
05/14/2020	31121	MONTGOMERY EXCAVATING	ROCAWAY WATERMAIN - CONTRACTOR PAYMENT #	144,158.63
05/14/2020	31122	NOORDYK BUSINESS EQUIPMENT	LIBRARY - APRIL COPIER USAGE	272.86
05/14/2020	31123	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - APRIL	597.50
			SHERIFF'S DEPUTIES - MAY	17,871.56
				<u>18,469.06</u>
05/14/2020	31124	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	219.61
05/14/2020	31125	ZOOM VIDEO COMMUNICATIONS INC	ZOOM PRO - MONTHLY FEE	14.99
05/21/2020	31126	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR SUMMER TAX BILLS 202	1,408.00
05/21/2020	31127	CANDY DEHAAN	REIMBURSEMENT FOR MISC SUPPLIES & MILEAG	40.21
05/21/2020	31128	DIEMER ACCOUNTING	TWP PAYROLL 4/2 - 5/14	479.25
			FIRE DEPT PAYROLL 4/2 - 5/14	586.52
			LIBRARY PAYROLL 4/10 - 5/8	107.75
				<u>1,173.52</u>
05/21/2020	31129	EXXON MOBIL	FIRE DEPT - APRIL DIESEL	216.28 V
05/21/2020	31130	FIRST BANKCARD	ELECTION STAMPS & APRIL ZOOM PAYMENT	1,017.64
			MISC LIBRARY EXPENSES	483.88
			MISC FIRE DEPT EXPENSES	2,313.83
				<u>3,815.35</u>
05/21/2020	31131	FRESH COAST PLANNING	PLANNER - JUNE RETAINER, MASTER PLAN LET	4,270.00
05/21/2020	31132	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
05/21/2020	31133	NFPA	FIRE DEPT - ONLINE CODE CLASSES	224.95
05/21/2020	31134	OTTAWA COUNTY ROAD COMMISS.	ENGINEERING - 40TH AVE: COUNTY LINE TO A	14,457.67
			GREENLY ST 48TH TO 40TH PAYMENT	83,563.15
			ENGINEERING - SUBDIVISION RESURFACING	1,157.07
				<u>99,177.89</u>
05/21/2020	31135	PRINTING SYSTEMS INC	REPLACES CK#30235	162.90
05/21/2020	31136	THE GOODYEAR TIRE & RUBBER COMPANY	FIRE DEPT - TIRES #1422	3,845.06
			FIRE DEPT - TIRE INSPECTION #1421	623.70
				<u>4,468.76</u>
05/21/2020	31137	TYLER TACOMA	REIMBURSEMENT - LOGMEIN ANNUAL SUBSCRIPT	839.99
05/21/2020	31138	WAYNE OOSTERINK BUILDERS	PATHWAY BRIDGE REPAIR - QUINCY BETWEEN 8	362.92
05/28/2020	31139	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING SUPPLIES	79.88
			LIBRARY - WORK AT HOME SUPPLIES	95.97
				<u>175.85</u>
05/28/2020	31140	BJ WINKEL INC	TOWNSHIP HOURS POSTED ON FRONT WINDOW	55.00
05/28/2020	31141	DINGES FIRE COMPANY	FIRE DEPT - FACE SHIELD	586.39
			FIRE DEPT - TURN OUT GEAR	12,840.00
			FIRE DEPT - TURN OUT GEAR	2,140.00
				<u>15,566.39</u>

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 User: CANDY  
 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP  
 CHECK DATE FROM 05/01/2020 - 05/31/2020

Check Date	Check	Vendor Name	Description	Amount
05/28/2020	31142	DTE ENERGY	OFFICE	147.53
			FIRE STATION #1	329.34
			FIRE STATION #2	136.15
			ROYAL PUMP STATION GENERATOR	41.45
			PATMOS LIBRARY	203.93
				<u>858.40</u>
05/28/2020	31143	5 ALARM	FIRE DEPT - VISOR ASSEMBLY FOR HELMETS	1,157.84
05/28/2020	31144	J & B MEDICAL SUPPLY	FIRE DEPT - MEDICAL SUPPLY	1.91
			FIRE DEPT - RESPIRATOR & SURGICAL MASK	142.02
				<u>143.93</u>
05/28/2020	31145	MASS MUTUAL RETIREMENT SERVICES	MAY 2020 TOWNSHIP PENSION	1,818.82
			MAY 2020 LIBRARY PENSION	607.00
				<u>2,425.82</u>
05/28/2020	31146	MEYERS CLEANING SERVICE	TWP CLEANING - MAY	318.50
05/28/2020	31147	MISSION COMMUNICATIONS LLC	SEWER MONITORING - ANNUAL FEE	1,725.60
05/28/2020	31148	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM SUPPLY	249.00
05/28/2020	31149	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	12,963.82
05/28/2020	31150	CHELE PIPPIN-REAGH	MILEAGE - PLACING VETERAN'S FLAGS	7.94

BSCB TOTALS:

Total of 60 Checks:	417,093.21
Less 2 Void Checks:	216.28
Total of 58 Disbursements:	<u>416,876.93</u>