

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
06/04/2020	31151	AMAZON CAPITAL SERVICES	LIBRARY - KIDS PROGRAMMING	99.99
			LIBRARY - OUTREACH SUPPLIES & REFUND FRO	309.53
				<u>409.52</u>
06/04/2020	31152	ARROWASTE INC	OFFICE TRASH	54.20
			FIRE STATION #1 TRASH	26.50
			FIRE STATION #2 TRASH	26.50
				<u>107.20</u>
06/04/2020	31153	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - MA	9,583.32
06/04/2020	31154	CONSUMERS ENERGY	ELECTRIC SERVICE TO 2815 16TH AVE	7,253.00
06/04/2020	31155	HOLLAND SUPPLY INC	HEADSTONE CLEANER	204.95
06/04/2020	31156	J & B MEDICAL SUPPLY	FIRE DEPT - OXYGEN BAG WITH POCKET	334.60
06/04/2020	31157	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - REPAIR #1482	115.19
06/04/2020	31158	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	78.16
			LIBRARY WATER/SEWER	64.72
			FIRE DEPT - 3801 24TH AVE WATER/SEWER	249.76
				<u>392.64</u>
06/04/2020	31159	KENT COUNTY ROAD COMMISSION	FM KENOWA TRAIL - CLOSE OUT	6,944.25
06/04/2020	31160	MEYERS CLEANING SERVICE	TWP CLEANING - JUNE	318.50
06/04/2020	31161	MIKA MEYERS	LEGAL FEES - APRIL	6,706.50
06/04/2020	31162	MLIVE MEDIA GROUP	MAY NOTICES	205.75
06/04/2020	31163	MTA	ANNUAL MTA MEMBERSHIP DUES	5,990.05
06/04/2020	31164	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	41,223.58
06/04/2020	31165	OTTAWA COUNTY SESC	ROCAWAY PROJECT EROSION PERMIT FEE	30.00
06/04/2020	31166	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MAY	17,871.56
06/04/2020	31167	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	15,790.72
06/04/2020	31168	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 5/28	3,220.00
06/04/2020	31169	T-MOBILE	LIBRARY - HOT SPOTS	315.50
06/04/2020	31170	VRIESMAN & KORHORN	510 HIGH PRESSURE SYSTEM BOOST.	19,512.36
			546 RILEY SIDEWALK	163.50
			547 RILEY CROSSINGS NO 2	109.00
			548 ROLLING MEADOWS NO. 4 & 5	163.50
			555 MERCY HEALTH	109.00
			594 GREENLY SIDEPATH	1,907.50
			605 SPRING GROVE VILLAGE PH 1	1,584.50
			617 WEST 24 COTTAGES	3,149.35
			743 SPRING GROVE FARMS PH 5	163.50
			798 - 250 QUINCY	664.00
			799 HIDDEN SHORES	570.50
				<u>28,096.71</u>
06/04/2020	31171	VOID		
06/04/2020	31172	WINDOW PRODUCTS	2 - 8-FOOT BARRIERS	310.00
06/11/2020	31173	AMAZON CAPITAL SERVICES	LIBRARY - SUMMER READING PROGRAM SUPPLIE	159.50
06/11/2020	31174	BERENDS HENDRICKS STUIT INS AGENCY	CYBER LIABILITY INSURANCE	2,232.00
06/11/2020	31175	KEVIN BOYLES	SEXTON PAY, 2 BURIALS, 1 CREMAINS BURIAL	3,710.00
06/11/2020	31176	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - MAY	20.79
06/11/2020	31177	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	354.68
			FIRE STATION #1	328.20

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Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #2	236.74
				<u>919.62</u>
06/11/2020	31178	CONSUMERS ENERGY	STREET LIGHTS	3,613.62
			LED STREET LIGHTS	90.43
			OFFICE	297.64
			SEWER	49.00
			PARK & RIDE	34.46
			WATER TOWER	38.82
			FIRE STATION #2	149.06
			SEWER	27.41
			SEWER	467.07
			FORCE MAIN PUMP	638.78
			PATMOS LIBRARY	675.70
			FIRE DEPT #1	636.62
			WATER/SEWER GARAGE	21.14
				<u>6,739.75</u>
06/11/2020	31179	VOID		V
06/11/2020	31180	DAVID WODAREK	PATMOS LIBRARY - CARICATURIST	210.00
06/11/2020	31181	CANDY DEHAAN	CEMETERY - MILEAGE AND USED WAGON	58.75
06/11/2020	31182	DINGES FIRE COMPANY	FIRE DEPT - TURNOUT GEAR	10,700.00
			FIRE DEPT - BACK PACK FIRE EXTINGUISHERS	368.89
			FIRE DEPT - HOSE FITTING	57.35
				<u>11,126.24</u>
06/11/2020	31183	ELITE FUND INC	LIBRARY - CATEGORY 2 FEE	80.00
06/11/2020	31184	FIRE PROS INC	FIRE DEPT - EXTINGUISHER RECHARGE	85.90
06/11/2020	31185	FRESH FOOD IS FUN	PATMOS LIBRARY - BLENDER SMOOTHY PROGRAM	308.65
06/11/2020	31186	GEMMEN'S	FIRE DEPT - MISC SUPPLIES	206.61
06/11/2020	31187	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY	239.52
			MOWING - TWP OFFICE	205.00
			MOWING - WATER TOWER	50.00
			MOWING - GREENLY LIFT STATION	50.00
			MOWING - 24TH AVE LIFT STATION	50.00
			MOWING - ROYAL COURT LIFT STATION	50.00
			MOWING - RANSOM METER STATION	50.00
			MOWING - 22ND AVE SEWER METER STATION	50.00
			MOWING - WATER/SEWER GARAGE	25.00
				<u>769.52</u>
06/11/2020	31188	VOID		V
06/11/2020	31189	PATRICK KELLEY	PATMOS LIBRARY - DRAWING PROGRAM	60.00
06/11/2020	31190	MONTGOMERY EXCAVATING	ROCAWAY WATERMAIN - CONTRACTOR PAYMENT #	44,605.80
06/11/2020	31191	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR MAY	272.86
06/11/2020	31192	OMCBA	FIRE DEPT - ANNUAL DUES	125.00
06/11/2020	31193	OTTAWA COUNTY ROAD COMMISS.	2020 JAMESTOWN RESURFACING	449,295.51
			40TH AVE: COUNTY LINE TO ADAMS	25,539.93
				<u>474,835.44</u>
06/11/2020	31194	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MAY	597.50
06/11/2020	31195	PRINTING SYSTEMS INC	AV SECRECY SLEEVES	379.25
06/11/2020	31196	PROGRESSIVE AE	JAMESTOWN CHARTER TWP - COMMUNITY PARK	1,468.75
06/11/2020	31197	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
06/11/2020	31198	WABEKE LAWN SERVICE	PATHWAY MOWING - MAY 8	325.00

Check Date	Check	Vendor Name	Description	Amount
06/18/2020	31199	AMBER MCLAIN	LIBRARY - PROGRAM SUPPLIES	175.22
06/18/2020	31200	DEWEERD AND VAN DYKE INC	REWIRE GARAGE ELECTRIC DUE TO OLD FIRE S	995.00
06/18/2020	31201	ETNA SUPPLY	METER READING SOFTWARE SUPPORT	3,000.00
06/18/2020	31202	FRESH COAST PLANNING	PLANNER - JULY RETAINER	4,100.00
06/18/2020	31203	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
06/18/2020	31204	LEE'S TRENCHING SERVICE	SPRING CLEAN UP - 2752 & 2472 QUINCY	552.50
06/18/2020	31205	MONTGOMERY EXCAVATING	ROCAWAY WATERMAIN - CONTRACTOR PAYMENT #	10,961.91
06/18/2020	31206	MR JIM	LIBRARY - CUPS PROGRAM	275.00
06/18/2020	31207	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN S	19,699.66
06/18/2020	31208	POSTMASTER	STAMPS FOR ELECTION - ABSENTEE BALLOTS	1,424.00
06/18/2020	31209	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	219.96
06/25/2020	31210	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	252.50
06/25/2020	31211	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	30.77
			LIBRARY - COVID REOPENING SUPPLIES	149.89
				<u>180.66</u>
06/25/2020	31212	BEST BARK & STONE LLC	CEMETERY - TOP SOIL	496.00
06/25/2020	31213	DTE ENERGY	OFFICE	60.73
			FIRE STATION #1	105.93
			FIRE STATION #2	68.69
			ROYAL PUMP STATION GENERATOR	51.40
			PATMOS LIBRARY	98.94
				<u>385.69</u>
06/25/2020	31214	EXXON MOBIL	FIRE DEPT - MAY DIESEL	319.32
06/25/2020	31215	FIRST BANKCARD	ZOOM MONTHLY FEE	15.89
			MISC LIBRARY EXPENSES	1,360.09
			MISC FIRE DEPT EXPENSES	533.75
				<u>1,909.73</u>
06/25/2020	31216	FOREST GROVE CHRISTIAN REFORMED	RENTAL FEE FOR PRECINCT #2 - AUG 4 ELECT	200.00
06/25/2020	31217	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - OFFICE SUPPLIES	155.24
06/25/2020	31218	LAKELAND LIBRARY COOPERATIVE	LIBRARY - COVID PPE	363.10
			LIBRARY - MOVIE LICENSE FEE	343.00
				<u>706.10</u>
06/25/2020	31219	MARK'S BODY SHOP	FIRE DEPT - ANTENNA WORK #1491	167.95
06/25/2020	31220	MASS MUTUAL RETIREMENT SERVICES	JUNE 2020 TOWNSHIP PENSION	1,828.72
			JUNE 2020 LIBRARY PENSION	610.60
				<u>2,439.32</u>
06/25/2020	31221	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2020 FIRE HOSE TESTING	3,043.75
06/25/2020	31222	NOAH'S ARK WORKSHOP	LIBRARY - PROGRAMMING SUPPLIES	81.93
06/25/2020	31223	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM SUPPLIES	570.30
			FIRE DEPT - UNIFORM SUPPLIES	31.50
				<u>601.80</u>
06/25/2020	31224	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	33,229.28
06/25/2020	31225	POSTMASTER	ELECTION STAMPS - VOTER ID CARDS 300 @ .	105.00
06/25/2020	31226	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR MAINTENANCE STATIO	398.85
06/25/2020	31227	VERIZON	FIRE DEPT - IPAD SERVICE	325.80

Check Date	Check	Vendor Name	Description	Amount
06/25/2020	31228	VRIESMAN & KORHORN	015 MISC. WATER SYTEM	163.50
			016 MISC. SANITARY SEWER SYSTEM	163.50
			048 MISC. ENGINEERING	115.90
			390 N2S ISSUES	1,392.90
			510 HIGH PRESSURE SYSTEM BOOST.	8,371.11
			548 ROLLING MEADOWS NO. 4 & 5	4,454.77
			555 MERCY HEALTH	109.00
			594 GREENLY SIDEPATH	4,908.80
			605 SPRING GROVE VILLAGE PH 1	10,613.96
			617 WEST 24 COTTAGES	4,694.08
			743 SPRING GROVE FARMS PH 5	926.50
			744 RATE STUDY	580.50
			760 ARBOR FINANCIAL CREDIT UNION	218.00
			799 HIDDEN SHORES	279.40
			821 EDA/CARES GRANT (WATER TOWER PROJECT	995.00
				<u>37,986.92</u>
06/25/2020	31229	VOID		V
06/25/2020	31230	VOID		V

BSCB TOTALS:

Total of 80 Checks:

819,436.71

Less 5 Void Checks:

0.00

Total of 75 Disbursements:

819,436.71