

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
11/13/2020	31593	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	303.75
			LIBRARY - MISC SUPPLIES	88.30
			LIBRARY - MUG PRIZES	399.99
			LIBRARY - MISC SUPPLIES	190.69
			LIBRARY - MISC SUPPLIES	45.02
			LIBRARY - MISC SUPPLIES	134.88
			LIBRARY - MISC PROGRAMMING SUPPLIES	19.58
			LIBRARY - MISC PROGRAMMING SUPPLIES	10.99
			LIBRARY - BOOK ORDER	83.84
				<u>1,277.04</u>
11/13/2020	31594	VOID		V
11/13/2020	31595	ANDY J EGAN CO INC	FIRE DEPT -BILLING 1 OF 2 OF AGREEMENT 3	2,300.00
			FIRE DEPT - HEATING/COOLING REPAIR AND U	8,408.00
				<u>10,708.00</u>
11/13/2020	31596	APEX SOFTWARE	SKETCHING SOFTWARE - ANNUAL MAINTENANCE	235.00
11/13/2020	31597	ARROWASTE INC	OFFICE TRASH	56.80
			FIRE STATION #1 TRASH	26.59
			FIRE STATION #2 TRASH	26.59
			LIBRARY - TRASH	20.00
				<u>129.98</u>
11/13/2020	31598	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,063.47
11/13/2020	31599	CIERRA BAKOVKA	LIBRARY - PROGRAM SUPPLIES	36.04
			LIBRARY - PROGRAM SUPPLIES	9.54
				<u>45.58</u>
11/13/2020	31600	BERENDS HENDRICKS STUIT INS AGENCY	PUBLIC OFFICIALS BOND RENEWAL 11/20/2020	120.00
11/13/2020	31601	KEN BERGWERFF	ELECTION DAY MILEAGE	65.90
			DINNER FOR ELECTION WORKERS	162.50
				<u>228.40</u>
11/13/2020	31602	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
11/13/2020	31603	KEVIN BOYLES	SEXTON PAY, 1 BURIAL, 1 CREMAINS BURIALS	3,110.00
11/13/2020	31604	BS&A SOFTWARE	ANNUAL SOFTWARE CONTRACTS	4,989.00
11/13/2020	31605	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - OCTOBER	20.79
			QUARTERLY USAGE FEE - OVRAGE CHARGES	182.17
				<u>202.96</u>
11/13/2020	31606	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	357.80
			FIRE STATION #1	331.32
			FIRE STATION #2	240.72
				<u>929.84</u>
11/13/2020	31607	CONSUMERS ENERGY	STREET LIGHTS	3,712.99
			LED STREET LIGHTS	107.45

Check Date	Check	Vendor Name	Description	Amount
			OFFICE	414.10
			SEWER	44.85
			PARK AND RIDE	37.96
			WATER TOWER	243.29
			FIRE STATION #2	148.32
			SEWER	31.10
			SEWER	527.07
			FORCE MAIN PUMP	619.89
			FIRE STATION #1	660.64
			WATER/SEWER GARAGE	31.93
			PATMOS LIBRARY	919.73
				<u>7,499.32</u>
11/13/2020	31608	VOID		
11/13/2020	31609	CONSUMERS ENERGY	RILEY CROSSINGS PHASE 2 STREETLIGHTING	245.00
11/13/2020	31610	DEMCO	LIBRARY - MISC SUPPLIES	128.52
11/13/2020	31611	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC SERVICE	375.00
11/13/2020	31612	DINGES FIRE COMPANY	FIRE DEPT - 2 CHIMNEY SNUFFERS	1,500.00
			FIRE DEPT - STOP/SLOW HAND SIGN	207.64
				<u>1,707.64</u>
11/13/2020	31613	FRESH COAST PLANNING	PLANNER - NOV RETAINER AND PC	4,320.00
11/13/2020	31614	CATHERINE GAGE	LIBRARY - PROGRAM BOOKS	37.24
			LIBRARY - PROGRAM SUPPLIES	7.95
				<u>45.19</u>
11/13/2020	31615	GEMMEN'S	OCTOBER MISC SUPPLIES	131.13
11/13/2020	31616	KEVIN GILLIAM	MILEAGE FOR AVCB TO TRAVEL TO COUNTY	23.00
11/13/2020	31617	JAYNE GILMER	MILEAGE FOR AVCB TO TRAVEL TO COUNTY	23.00
11/13/2020	31618	BONNIE HAVEMAN	MILEAGE FOR AVCB TO TRAVEL TO COUNTY	23.00
11/13/2020	31619	HOWARD MILLER PUBLIC LIBRARY	LIBRARY - FINES REIMBURSEMENT	23.00
11/13/2020	31620	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	10,601.29
11/13/2020	31621	INNOVATIVE LANDSCAPE SERVICES	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	50.00
			MOWING - WATER/SEWER GARAGE	50.00
			MOWING - LIBRARY	239.52
				<u>794.52</u>
11/13/2020	31622	VOID		
11/13/2020	31623	J & B MEDICAL SUPPLY	FIRE DEPT - EXAM GLOVES	470.00
11/13/2020	31624	JAMESTOWN AUTOMOTIVE INC	FIRE STATION - STEERING REPAIR #1482	94.04
11/13/2020	31625	DIANE LOEW	MILEAGE FOR AVCB TO TRAVEL TO COUNTY	23.00
11/13/2020	31626	MASS MUTUAL RETIREMENT SERVICES	OCTOBER 2020 LIBRARY PENSION	603.40
			OCTOBER 2020 TOWNSHIP PENSION	2,924.16
				<u>3,527.56</u>
11/13/2020	31627	MEYERS CLEANING SERVICE	TWP CLEANING - OCTOBER	318.50
			DISINFECTANT FOG	380.00
				<u>698.50</u>

Check Date	Check	Vendor Name	Description	Amount
11/13/2020	31628	MICHIGAN STATE FIREMEN'S ASSOC	FIRE DEPT - 2021 MEMBERSHIP FEE	75.00
11/13/2020	31629	TAMARA MILLER	MILEAGE FOR AVCB TO TRAVEL TO COUNTY	23.00
11/13/2020	31630	MONTGOMERY EXCAVATING	ROCOWAY WATERMAIN - CONTRACTOR PAYMENT #	24,534.91
11/13/2020	31631	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR OCTOBER	272.86
11/13/2020	31632	NYE UNIFORM COMPANY	FIRE DEPT - DRESS UNIFORM HAT	104.50
11/13/2020	31633	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	18,690.80
11/13/2020	31634	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	4,930.25
11/13/2020	31635	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	7,585.06
11/13/2020	31636	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - OCTOBER	597.50
11/13/2020	31637	OTTAWA COUNTY TREASURER	FIRE DEPT - HAZMAT BILLING	1,037.21
11/13/2020	31638	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - OCTOBER	7,625.84
11/13/2020	31639	OTTAWA COUNTY WATER RESOURCES COMM	SHOEMAKER DITCH EXCAVATION	2,500.00
11/13/2020	31640	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	7,952.42
11/13/2020	31641	SUEANN POSTHUMUS	LIBRARY - PROGRAM SUPPLIES	35.00
11/13/2020	31642	POSTMASTER	POSTCARD STAMPS FOR 4TH QUARTER WATER BI	385.00
11/13/2020	31643	PROFESSIONAL CODE INSPEC OF MI	PERMITS - OCTOBER	16,636.40
11/13/2020	31644	SAM STERK	REPLACEMENT CHECK	44.04
11/13/2020	31645	SANDRA VAN ANTWERP	REPLACEMENT CHECK	350.65
11/13/2020	31646	SECURITY OVERHEAD DOOR	FIRE DEPT - GARAGE DOOR MAINTENANCE	273.50
11/13/2020	31647	SPECTRUM PRINTERS, INC	VOTER ID CARDS	140.66
11/13/2020	31648	T-MOBILE	LIBRARY - HOT SPOTS	298.60
11/13/2020	31649	TIME WARNER CABLE	LIBRARY - PHONE AND INTERNET	204.95
11/13/2020	31650	LINDA VANDENHEUVEL	MILEAGE FOR AVCB TO TRAVEL TO COUNTY	23.00
11/13/2020	31651	JASON VANDERMEULEN	FIRE DEPT - FUEL	25.13
11/13/2020	31652	VRIESMAN & KORHORN	016 MISC, SANITARY SEWER SYSTEM	442.90
			048 MISC ENGINEERING	218.00
			482 WATER AND SEWER ORDINANCE	992.00
			487 WATERTON STATION	872.00
			510 HIGH PRESSURE SYSTEM BOOST.	5,565.05
			548 ROLLING MEADOWS NO. 4 & 5	2,530.33
			594 GREENLY SIDEFATH	109.00
			605 SPRING GROVE VILLAGE PH 1	12,787.77
			617 WEST 24 COTTAGES	347.28
			660 SOUNDOFF SIGNAL EXPANSION	2,196.90
			743 SPRING GROVE FARMS PH 5	8,280.26
			821 EDA/CARES GRANT	1,199.00
			822 JAMESTOWN ONE LLC	218.00
			834 RILEY CT SEWER	2,518.50
			838 RANSOM STREET SITE CONDOS	545.00
			460 CHAPEL CUP AND CONE	218.00
				<u>39,039.99</u>
11/13/2020	31653	VOID		V
11/13/2020	31654	VOID		V
11/13/2020	31655	WOLFIES SANDWICHES	LUNCH FOR ELECTION WORKERS	203.77
11/20/2020	31656	ACTIVE911, INC	FIRE DEPT - ANNUAL SUBSCRIPTION	468.00
11/20/2020	31657	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAMMING SUPPLIES	55.75
11/20/2020	31658	CIERRA BAKOVKA	LIBRARY - PROGRAMMING SUPPLIES	10.99
11/20/2020	31659	MAUREEN CARMODY	POST ELECTION MILEAGE	46.00
11/20/2020	31660	CANDY DEHAAN	MILEAGE - AUGUST THRU NOV	182.80
			ELECTION EXPENSES	253.50
				<u>436.30</u>
11/20/2020	31661	DL DOOR INSTALLATIONS	FIRE DEPT - TEMPORARY REPAIR STATION #1	150.00
11/20/2020	31662	EXXON MOBIL	FIRE DEPT - OCT DIESEL	53.11
11/20/2020	31663	FIRST BANKCARD	MONTHLY ZOOM MEETING FEE	14.99

Check Date	Check	Vendor Name	Description	Amount
			LIBRARY - MISC EXPENSES	305.50
			FIRE DEPT - MISC EXPENSES	686.03
				<u>1,006.52</u>
11/20/2020	31664	FRESH COAST PLANNING	PLANNER - DEC RETAINER & EMAIL ABOUT MAS	4,110.00
11/20/2020	31665	CATHERINE GAGE	LIBRARY - PROGRAMMING SUPPLIES	17.00
11/20/2020	31666	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
11/20/2020	31667	HELIX INTERNATIONAL	FIRE DEPT - MICROSOFT 365 APP FOR 2 NEW	210.24
11/20/2020	31668	HERRICK DISTRICT LIBRARY	LIBRARY - FEES FOR LOST AND DAMAGED MATE	16.99
11/20/2020	31669	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	73.43
11/20/2020	31670	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS - PROGRES	80,840.34
11/20/2020	31671	CHELE PIPPIN-REAGH	MILEAGE - COVID TEST IN GRAND HAVEN	35.65
11/20/2020	31672	PROGRESSIVE AE	SERVICES THROUGH 10/30/2020	2,664.88
11/20/2020	31673	SECURALARM SYSTEMS INC	FIRE DEPT - UPDATE DOOR LOCKS	1,173.00
11/20/2020	31674	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	1,300.05
11/20/2020	31675	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 10/12 & 10/26 PLACEMENTS	53.70
11/20/2020	31676	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
11/25/2020	31677	AMAZON CAPITAL SERVICES	LIBRARY - ADULT WINTER READING SUPPLIES	55.75
			LIBRARY - LEARNING KIT SUPPLIES	33.98
				<u>89.73</u>
11/25/2020	31678	CIERRA BAKOVKA	LIBRARY - PROGRAMMING SUPPLIES	113.89
11/25/2020	31679	JOAN DEKRAKER	LIBRARY CLEANING - NOVEMBER	155.00
11/25/2020	31680	DTE ENERGY	OFFICE	134.95
			FIRE STATION #1	343.32
			FIRE STATION #2	120.62
			ROYAL PUMP STATION GENERATOR	32.00
			PATMOS LIBRARY	126.28
			HIGH PRESSURE BOOSTER STATION	35.30
				<u>792.47</u>
11/25/2020	31681	GRAND RAPIDS COMMUNITY COLLEGE	2020 SUMMER TAX PAYOUT	88.67
11/25/2020	31682	GRANDVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	326.28
11/25/2020	31683	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	10,110.63
11/25/2020	31684	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	22.23
			LIBRARY - MISC SUPPLIES	102.77
				<u>125.00</u>
11/25/2020	31685	KENT INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	282.61
11/25/2020	31686	KERKSTRA SEPTIC TANK CLEANING INC	PUMP SEPTIC TANK TO ABANDON 3146 QUINCY	295.00
11/25/2020	31687	MASS MUTUAL RETIREMENT SERVICES	NOVEMBER 2020 LIBRARY PENSION	606.20
			NOVEMBER 2020 TOWNSHIP PENSION	2,346.88
				<u>2,953.08</u>
11/25/2020	31688	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - NOVEMBER	7,541.70
11/25/2020	31689	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	4,377.66
11/25/2020	31690	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	6,734.85
11/25/2020	31691	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	6,741.79
11/25/2020	31692	RESCUE RESOURCES LLC	FIRE DEPT - BATTERIES & CRIBBING	3,115.00
11/25/2020	31693	TASK FORCE TIPS LLC	FIRE DEPT - VALVE REPAIRS #1421	684.51
11/25/2020	31694	VANWALL FIRE PROTECTION, INC	FIRE DEPT - REPLACE AIR COMPRESSOR OF EX	1,375.00
11/25/2020	31695	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 12/1 - 12/	59.71

BSCB TOTALS:

12/09/2020 12:30 PM
User: CANDY
DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 11/01/2020 - 11/30/2020

Check Date	Check	Vendor Name	Description	Amount
Total of 103 Checks:				335,977.02
Less 5 Void Checks:				0.00
Total of 98 Disbursements:				<u>335,977.02</u>