

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
12/03/2020	31696	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	777.58
12/03/2020	31697	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	15.83
			LIBRARY - ADULT CRAFT SUPPLIES	53.42
				<u>69.25</u>
12/03/2020	31698	ARROWASTE INC	OFFICE TRASH	56.71
			FIRE STATION #1 TRASH	26.54
			FIRE STATION #2 TRASH	26.54
				<u>109.79</u>
12/03/2020	31699	CIERRA BAKOVKA	LIBRARY - PROGRAMMING SUPPLIES	280.27
12/03/2020	31700	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - NO	9,583.32
12/03/2020	31701	CONSUMERS ENERGY	SEWER	535.43
12/03/2020	31702	CUSTOM ENGRAVING INC	NAME BADGE MAGNET - VANHAITSMA	20.00
12/03/2020	31703	CUSTOM ENGRAVING INC	NAME PLATES - VANHAITSMA, MCCORMICK, MIE	69.50
12/03/2020	31704	DHE PLUMBING AND MECHANICAL	LIBRARY - FURNACE REPAIR	275.44
12/03/2020	31705	ENGINEERED PROTECTION SYSTEMS INC	FIRE DEPT - FIRE ALARM TESTING FOR STATI	984.00
12/03/2020	31706	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	60.92
12/03/2020	31707	J & B MEDICAL SUPPLY	FIRE DEPT - BLOOD GLUCOSE TEST STRIPS	41.00
12/03/2020	31708	KORE / HI COM, INC	UNTANGLED - ANNUAL FEE	540.00
12/03/2020	31709	MCDONALD PLUMBING	RECONNECTED 3146 QUINCY TO GRAVITY SEWER	10,410.00
12/03/2020	31710	MEYERS CLEANING SERVICE	TWP CLEANING - NOVEMBER	318.50
12/03/2020	31711	OTTAWA COUNTY CLERK	ELECTION DAY LUNCH AND DINNER - AVCB (MO	153.14
12/03/2020	31712	OTTAWA COUNTY TREASURER	AUG ELECTION - NOTICE REIMBURSEMENT & AD	4,000.18
			NOV ELECTION - NOTICE REIMBURSEMENT	645.45
				<u>4,645.63</u>
12/03/2020	31713	PLUMMER'S ENVIRONMENTAL SERVICES IN	CLEANED GREASE OUT OF ROYAL COURT LIFT S	3,193.75
12/03/2020	31714	CAROL PROCTOR	BUYING BACK 2 UNUSED GRAVES @ \$25/GRAVE	50.00
12/03/2020	31715	SPEED WRENCH INC	FIRE DEPT - CRANKCASE VENTILATION #1421	177.90
12/03/2020	31716	TELE-RAD INC	FIRE DEPT - TURN OUT GEAR	31.99
12/03/2020	31717	VRIESMAN & KORHORN	016 MISC. SANITARY SEWER SYSTEM	276.90
			048 MISC. ENGINEERING	163.50
			482 WATER & SEWER ORD. UPDATE	1,477.50
			487 WATERTON STATION	109.00
			510 HIGH PRESSURE SYSTEM BOOST.	3,845.93
			548 ROLLING MEADOWS NO. 4 & NO.	1,596.50
			605 SPRING GROVE VILLAGE PH 1	9,392.23
			660 SOUNDOFF SIGNAL EXPANSION	6,479.06
			743 SPRING GROVE FARMS PH 5	2,712.10
			788 - 917 GREENLY DR PATH IMPA	279.40
			821 EDA/CARES GRANT	708.50
			822 JAMESTOWN ONE LLC	1,635.00
			830 ROLLING MEADOWS 5	109.00
			834 RILEY CT SEWER	981.00
			852 HAWKS VALLEY	3,512.78
			855 THE VESSEL ATHLETIC	545.00
				<u>33,823.40</u>
12/03/2020	31718	VOID		
12/03/2020	31719	VOID		

Check Date	Check	Vendor Name	Description	Amount
12/10/2020	31720	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES ORDER	16.38
			LIBRARY - BOOK ORDER	36.84
			LIBRARY - MISC SUPPLIES ORDER	19.94
			LIBRARY - BOOK ORDER	58.09
				<u>131.25</u>
12/10/2020	31721	ANDY J EGAN CO INC	FIRE DEPT - NEW HVAC SYSTEM	8,897.00
12/10/2020	31722	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,854.32
12/10/2020	31723	CIERRA BAKOVKA	LIBRARY - PROGRAMMING SUPPLIES	5.30
12/10/2020	31724	KEVIN BOYLES	SEXTON PAY, 8 BURIALS, 1 CREMAINS BURIAL	7,180.00
12/10/2020	31725	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - NOVEMBER	20.79
12/10/2020	31726	CENTRON DATA SERVICES	WINTER TAX BILLS 2020	831.13
12/10/2020	31727	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	357.80
			FIRE STATION #1	331.32
			FIRE STATION #2	240.72
				<u>929.84</u>
12/10/2020	31728	CONSUMERS ENERGY	STREET LIGHTS	3,688.63
			LED STREET LIGHTS	109.54
			OFFICE	384.69
			SEWER	47.52
			PARK & RIDE	39.53
			WATER TOWER	182.67
			FIRE STATION #2	168.19
			SEWER	31.23
			FORCE MAIN PUMP	708.94
			FIRE STATION #1	736.60
			WATER/SEWER GARAGE	31.63
			PATMOS LIBRARY	994.70
				<u>7,123.87</u>
12/10/2020	31729	VOID		
12/10/2020	31730	5 ALARM	MSA SCBA FLOWTESTS	1,840.00
12/10/2020	31731	CATHERINE GAGE	LIBRARY - PROGRAMMING SUPPLIES	8.00
12/10/2020	31732	GEMMEN'S	NOVEMBER - MISC FIRE DEPT SUPPLIES	135.72
12/10/2020	31733	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	10,221.13
12/10/2020	31734	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	38.37
			PRINTER TONER - TREASURER	112.47
				<u>150.84</u>
12/10/2020	31735	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	78.16
			LIBRARY WATER/SEWER	71.44
			FIRE DEPT - 3801 24TH AVE WATER/SEWER	556.54
				<u>706.14</u>
12/10/2020	31736	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK CLEANING - 3164 QUINCY	295.00
12/10/2020	31737	MLIVE MEDIA GROUP	OCTOBER NOTICES	888.63
			NOVEMBER NOTICES	823.39
				<u>1,712.02</u>
12/10/2020	31738	MTA	NEW OFFICIALS TRAINING - VANHAITSMA	99.00
12/10/2020	31739	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FOR NOVEMBER	384.58
12/10/2020	31740	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	26,979.54
12/10/2020	31741	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - NOVEMBER	597.50

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Check Date	Check	Vendor Name	Description	Amount
12/10/2020	31742	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	3,993.67
12/10/2020	31743	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	6,144.15
12/10/2020	31744	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	6,441.75
12/10/2020	31745	PRINTING SYSTEMS INC	A/P CHECKS, PLUS REPLACE CK#31135 THAT N AV DUAL APP POSTCARDS	323.70 222.20
				<u>545.90</u>
12/10/2020	31746	PROGRESSIVE AE	SERVICES THROUGH 11/27/2020	4,692.35
12/10/2020	31747	T-MOBILE	LIBRARY - HOT SPOTS	298.60
12/10/2020	31748	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
12/10/2020	31749	TYLER TACOMA	MICHIGAN ASSESSORS ASSOCIATION ANNUAL M	92.25
12/10/2020	31750	ZOOM VIDEO COMMUNICATIONS INC	STANDARD PRO ANNUAL - 3 LICENSES	449.70
12/17/2020	31751	A.D.T.	FIRE DEPT - BRACKETS FOR #1421	190.00
12/17/2020	31752	AMBER MCLAIN	LIBRARY - EMERGENCY LIGHTING	39.98
12/17/2020	31753	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - FOLLOW UP MAINTENANCE FOR #1 FIRE DEPT - FOLLOW UP MAINTENANCE FOR #1	1,534.48 403.68
				<u>1,938.16</u>
12/17/2020	31754	CANDY DEHAAN	BUSINESS CARDS VIA VISTAPRINT	22.49
12/17/2020	31755	EMERGENCY MEDICAL PRODUCTS INC	FIRE DEPT - MEDICAL SUPPLIES	133.78
12/17/2020	31756	EXXON MOBIL	FIRE DEPT - NOV DIESEL	395.14
12/17/2020	31757	FRESH COAST PLANNING	PLANNER - JAN RETAINER, PC & MASTER PLAN	4,270.00
12/17/2020	31758	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
12/17/2020	31759	HELIX INTERNATIONAL	FIRE DEPT - OFFICE 365	210.24
12/17/2020	31760	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	57.80
12/17/2020	31761	LINDA LAMERS	LIBRARY - REPLACEMENT FLAG AND SUPPLIES	77.70
12/17/2020	31762	MOTION PICTURE LICENSING CORP	LIBRARY - MPLC UMBRELLA LICENSE 11/20 -	70.22
12/17/2020	31763	MTA	MTA "OFF THE ROAD" VIRTUAL SUMMIT - OCT	116.00
12/17/2020	31764	OTTAWA COUNTY ASSESSOR'S ASSOC	2021 ASSESSOR DUES	20.00
12/17/2020	31765	OTTAWA COUNTY PUBLIC UTILITIES	MIANTENANCE AND OPERATION OF JAMESTOWN W SEWAGE TREATMENT AND SYSTEM MAINTENANCE	2,212.03 21,885.47
				<u>24,097.50</u>
12/17/2020	31766	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - DECEMBER & NOV CREDIT	7,541.70
12/17/2020	31767	PROFESSIONAL CODE INSPEC OF MI	PERMITS - NOVEMBER	18,890.96
12/17/2020	31768	TACOMA HEATING & COOLING LLC	FURNACE FILTERS	82.00
12/17/2020	31769	TYLER TACOMA	STATE OF MICHIGAN - MMAO CERTIFICATION	175.00
12/17/2020	31770	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 11/09 PLACEMENTS	8.95
12/17/2020	31771	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
12/22/2020	31772	A.D.T.	FIRE DEPT - FABRICATE COMPARTMENT FOR AU	190.00
12/22/2020	31773	BRIANA COBB	BOARD OF REVIEW PROPERTY TAX REFUND	1,563.39
12/22/2020	31774	DAN DEVRIES	ACCOUNTING SERVICES 10/1 - 12/31	3,022.50
12/22/2020	31775	FIRST BANKCARD	ZOOM MEETING SUBSCRIPTION FIRE DEPT - MISC EXPENSES LIBRARY - MISC EXPENSES	134.87 2,643.51 276.02
				<u>3,054.40</u>
12/22/2020	31776	VOID		
12/22/2020	31777	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER MAINTENANCE	70.43
12/22/2020	31778	KORE / HI COM, INC	FIRE DEPT - COMPUTER SYSTEM SERVICES	1,468.75
12/22/2020	31779	JORDAN & AMANDA MCELROY	BOARD OF REVIEW PROPERTY TAX REFUND	3,339.86
12/22/2020	31780	MEMBA	MOUNTAIN BIKE PARK PLANNING	15,000.00
12/22/2020	31781	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - SEPT	10,390.44
12/22/2020	31782	TYLER TACOMA	MMAO 2021 MEMBERSHIP FEE	20.00
12/22/2020	31783	USA BLUE BOOK	SPILL CONTAINMENT	488.39

Check Date	Check	Vendor Name	Description	Amount
12/22/2020	31784	ROGER VANDERKOLK	BOARD OF REVIEW PROPERTY TAX REFUND	6,524.54
12/22/2020	31785	BRITTANY WELDON	BOARD OF REVIEW PROPERTY TAX REFUND	3,403.31
12/29/2020	31786	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	30.99
			LIBRARY - MISC SUPPLIES	28.48
			LIBRARY - ADULT PROGRAMMING SUPPLIES	175.67
			LIBRARY - MISC PARTY SUPPLIES	42.97
			LIBRARY - KIDS PROGRAMMING SUPPLIES	79.95
			LIBRARY - ADULT PROGRAMMING SUPPLIES	666.77
				<u>1,024.83</u>
12/29/2020	31787	CIERRA BAKOVKA	LIBRARY - PROGRAMMING SUPPLIES	24.01
12/29/2020	31788	JAMIE BLANCH	FIRE DEPT - OFFICE SUPPLIES	74.06
12/29/2020	31789	JOAN DEKRAKER	LIBRARY CLEANING - DECEMBER	170.50
12/29/2020	31790	DEMCO	LIBRARY - MISC BOOK KIT SUPPLIES	154.47
12/29/2020	31791	DTE ENERGY	OFFICE	206.80
			FIRE STATION #1	554.00
			FIRE STATION #2	236.59
			ROYAL PUMP STATION GENERATOR	32.00
			HIGH PRESSURE BOOSTER STATION	36.04
			PATMOS LIBRARY	267.04
				<u>1,332.47</u>
12/29/2020	31792	EMBROIDERY HOUSE, INC	FIRE DEPT - 1/4 ZIP PERSONALIZED SHIRTS	2,236.00
12/29/2020	31793	FIRE PROS INC	LIBRARY - EMERGENCY VISIT	560.00
12/29/2020	31794	HUDSONVILLE PUBLIC SCHOOLS	2020 SUMMER TAX PAYOUT	15,306.96
12/29/2020	31795	JAMESTOWN CHARTER TOWNSHIP	2020 WINTER TAX PAYOUT	160.02
12/29/2020	31796	JAMESTOWN CHARTER TOWNSHIP	2020 WINTER TAX PAYOUT	3,160.85
12/29/2020	31797	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BAG ORDER	197.14
12/29/2020	31798	MARK'S BODY SHOP	FIRE DEPT - REPAIR #1471	29.95
12/29/2020	31799	MASS MUTUAL RETIREMENT SERVICES	DECEMBER 2020 LIBRARY	634.20
			DECEMBER 2020 TOWNSHIP PENSION	1,996.70
				<u>2,630.90</u>
12/29/2020	31800	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS - PHASE 1	120,126.70
12/29/2020	31801	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	7,480.20
12/29/2020	31802	OTTAWA COUNTY TREASURER	2020 WINTER TAX PAYOUT	57,846.53
12/29/2020	31803	OTTAWA COUNTY TREASURER	2020 SUMMER TAX PAYOUT	11,508.02
12/29/2020	31804	OTTAWA INTERMEDIATE SCHOOLS	2020 SUMMER TAX PAYOUT	12,065.39
12/29/2020	31805	ANDREA SANDOVAL	ACCOUNTING SERVICES	1,450.00
12/29/2020	31806	TARGETSOLUTIONS LEARNING LLC	FIRE DEPT - TRAINING PLATFORM MEMBERSHIP	4,180.00
12/29/2020	31807	VAN RHEE ELECTRIC	FIRE DEPT - WATER SOFTENER SALT FOR STAT	80.00
12/29/2020	31808	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 1/1 - 1/31	59.71
12/29/2020	31809	MARK VLASMAN	FIRE DEPT - FOOD AT A CALL	69.75
12/29/2020	31810	VRIESMAN & KORHORN	016 MISC. SANITARY SEWER SYSTEM	558.45
			048 MISC. ENIGNEERING	472.90
			199 PERRY ST. PIT	1,266.68
			487 WATERTON STATION	54.50
			510 HIGH PRESSURE SYST. BOOSTER	109.00
			551 LAKESHORE SAND PERRY STREET	129.00
			605 SPRING GROVE VILLAGE PH 1	4,413.47
			660 SOUNDOFF SIGNAL EXPANSION	109.00
			682 - 2525 QUINCY VALLEY GUTTER	163.50
			743 SPRING GROVE FARMS PH 5	1,719.85
			798 - 250 QUINCY	90.00
			799 JAMESTOWN SHORES	183.50

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User: CANDY  
DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP  
CHECK DATE FROM 12/01/2020 - 12/31/2020

Check Date	Check	Vendor Name	Description	Amount
			822 JAMESTOWN ONE LLC	248.00
			852 HAWKS VALLEY	631.90
			865 SPRING GROVE VILLAGE 2 & 3	109.00
				<u>10,258.75</u>
12/29/2020	31811	VOID		V
12/29/2020	31812	VOID		V
BSCB TOTALS:				
Total of 117 Checks:				518,505.09
Less 7 Void Checks:				<u>295.00</u>
Total of 110 Disbursements:				<u>518,210.09</u>