

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
06/01/2017	28089	ARROWASTE INC	OFFICE TRASH	46.51
			FIRE STATION #2 TRASH	21.20
			FIRE STATION #1 TRASH	21.20
				<u>88.91</u>
06/01/2017	28090	CHARTER COMMUNICATIONS	LIBRARY TELEPHONE & INTERNET	149.95
			FIRE DEPT #2 36TH AVE	233.50
			FIRE DEPT #1 24TH AVE	220.88
			OFFICE TELEPHONE & INTERNET	383.23
				<u>987.56</u>
06/01/2017	28091	CROWN MOTORS	NEW 2017 RAM 2500 -FIRE DEPT COMMAND VEH	51,602.25
06/01/2017	28092	JOAN DE KRAKER	OFFICE CLEANING - MAY	255.00
			LIBRARY CLEANING - MAY	375.00
				<u>630.00</u>
06/01/2017	28093	EVERKEPT	LIBRARY TRASH AND RECYCLE 7/1-7/31	67.00
06/01/2017	28094	FIRE PROS INC	EXTINGUISHER INSPECTION & 6 YEAR MAINTEN	353.00
06/01/2017	28095	GRAND OFFICE SUPPLY	CLEANING SUPPLIES	222.70
06/01/2017	28096	HERRRICK DISTRICT LIBRARY	LOST ITEM FEE	7.95
06/01/2017	28097	KATHY KNOTT	REIMBURSEMENT FOR PURCHASED BOOKS	25.00
06/01/2017	28098	MIKA MEYERS	APRIL LEGAL FEES	9,288.00
06/01/2017	28099	ABBY MINNICH	FINAL PICK UP OF ELECTION EQUIPMENT	4.12
06/01/2017	28100	MTA	SUPERVISOR RETREAT REGISTRATION - BONNIE	299.00
06/01/2017	28101	BOB NYENHUIS	TOW AND 2012 FORD TRUCK REPAIR	358.00
06/01/2017	28102	OFFICIAL PAYMENTS CORPORATION	ECHECK RETURN	5.95
06/01/2017	28103	OMCBA	2017 FISCAL YEAR DUES	125.00
06/01/2017	28104	OTTAWA COUNTY	DEPUTY - APRIL	6,170.07
06/01/2017	28105	RIKKI PEREZ	WEBSITE REDESIGN & DEVELOPEMENT 50% DOWN	450.00
06/01/2017	28106	THE GRAND RAPIDS PRESS	BOOKS	33.72
06/01/2017	28107	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 6/1-6/30	54.64
06/08/2017	28108	ALS ENVIRONMENTAL	SAW - RUSH CREEK	7,694.80
			SAW - RUSH CREEK	525.00
				<u>8,219.80</u>
06/08/2017	28109	BERENDS HENDRICKS STUIT INS AGENCY	MEMORIAL DAY PARADE RIDER	250.00
			INSURANCE ALL DEPARTMENTS (\$4153 TWP POR	35,936.00
				<u>36,186.00</u>
06/08/2017	28110	CONSUMERS ENERGY	STREET LIGHTS	3,059.83 V
			OFFICE	260.44 V
			SEWER	42.72 V
			PARK & RIDE	122.93 V
			SEWER	49.85 V
			WATER TOWER	35.87 V
			FIRE DEPT OLD LIBRARY	130.56 V
			FIRE DEPT #1	40.65 V
			FIRE DEPT #2	191.64 V
			SEWER	24.74 V
			SEWER	315.91 V

Check Date	Check	Vendor Name	Description	Amount	
			FORCE MAIN PUMP	452.80	V
			PATMOS LIBRARY	2,987.68	V
				<u>7,715.62</u>	
06/08/2017	28111	VOID			V
06/08/2017	28112	DUANE MIEDEMA	PARADE CANDY, BATHROOM SUPPLIES, POSTAGE	163.02	
06/08/2017	28113	GEMMEN'S	MISC SUPPLIES - LIBRARY SIGN REPAIR	261.51	
06/08/2017	28114	CALEB GOSKO	LABOR FOR LIBRARY SIGN REPAIR	720.00	
06/08/2017	28115	INTEGRITY BUSINESS SOLUTIONS	FOLDERS & TAPE	27.52	
06/08/2017	28116	JAMESTOWN AUTOMOTIVE INC	SNOW PLOW LIFT STATION - 4@10	40.00	
			SNOW PLOW WATER TOWER - 4@25	100.00	
				<u>140.00</u>	
06/08/2017	28117	JAMESTOWN CHARTER TOWNSHIP	PATMOS LIBRARY WATER/SEWER	84.88	
06/08/2017	28118	MLIVE MEDIA GROUP	MAY NOTICES	615.76	
06/08/2017	28119	NYE UNIFORM COMPANY	DRESS UNIFORM FOR TYCE DYKSTRA	128.50	
06/08/2017	28120	OTTAWA COUNTY	3 ZONING MAPS	63.00	
			MAY MOBILE HOME TAX	597.50	
				<u>660.50</u>	
06/08/2017	28121	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	67,428.00	
06/08/2017	28122	SIEGFRIED CRANDALL PC	ASSISTANCE WITH TAX REFUNDS FOR IFT PROP	400.00	
06/15/2017	28123	BAKER & TAYLOR	BOOKS	813.25	
06/15/2017	28124	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE & PR	8,544.99	
			SAW GRANT MANHOLE INSPECTIONS	1,597.50	
				<u>10,142.49</u>	
06/15/2017	28125	KEVIN BOYLES	JUNE SEXTON PAY AND 2 BURIALS	3,400.00	
06/15/2017	28126	CANON SOLUTIONS AMERICA INC	COPIER/FAX QUARTERLY CONTRACT FEE	355.80	
06/15/2017	28127	CONSUMERS ENERGY	PATMOS LIBRARY	865.73	
			STREET LIGHTS	3,059.83	
			OFFICE	260.44	
			SEWER	42.72	
			PARK & RIDE	122.93	
			SEWER	49.85	
			WATER TOWER	35.87	
			FIRE DEPT OLD LIBRARY	130.56	
			FIRE DEPT #1	40.65	
			FIRE DEPT #2	191.64	
			SEWER	24.74	
			SEWER	315.91	
			FORCE MAIN PUMP	452.80	
				<u>5,593.67</u>	
06/15/2017	28128	VOID			V
06/15/2017	28129	DTE ENERGY	PATMOS LIBRARY	74.97	
			OFFICE	57.52	
			FIRE DEPT #2	49.81	
			FIRE DEPT OLD LIBRARY	44.39	
			FIRE DEPT #1	49.19	
				<u>275.88</u>	
06/15/2017	28130	ETNA SUPPLY	4" OMNI T2 - 1000 GAL	3,130.00	
06/15/2017	28131	GEORGETOWN CONSTRUCTION	ROAD REPAIR FOR VALLEY VISTA EMERGENCY R	14,660.00	

Check Date	Check	Vendor Name	Description	Amount
06/15/2017	28132	INTEGRITY BUSINESS SOLUTIONS	PRINTER TONER	157.87
06/15/2017	28133	JAMESTOWN AUTOMOTIVE INC	SNOW PLOWING STATION #1	325.00
			SNOW PLOWING STATION 2	490.00
				<u>815.00</u>
06/15/2017	28134	MISSION COMMUNICATIONS LLC	SERICE PACKAGE - M800 SERIES - 1 YEAR	563.40
06/15/2017	28135	MTA	CLERK PROFESSIONAL DEVELOPMENT RETREAT	299.00
06/15/2017	28136	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	21,664.23
06/15/2017	28137	PARADIGM DESIGN INC	SCHEMATIC DESIGN - PAYMENT #1 (1/2 OF \$5	2,950.00
06/15/2017	28138	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	5,304.00
06/15/2017	28139	STEPHANIE ROGERS	REIMBURSEMENT FOR SUMMER READING PROGRAM	90.76
06/15/2017	28140	SUN TILE	FINAL PAYMENT FOR TILING MEN'S RESTROOM	875.00
06/15/2017	28141	VRIESMAN & KORHORN	015 MISC WATER SYSTEM	52.50
			048 MISC ENGINEERING	777.50
			180 GREENTREE PHASE II	1,226.23
			199 PERRY ST. PIT	315.00
			264 ROLLING MEADOWS NO 3	675.00
			265 JAMESFIELD PHASE 4	824.28
			271 KENOWA TRAIL - QUINCY TO BARRY	722.50
			300 VALLEY VISTA PHASE 2	462.32
			354 WATER SYSTEM MASTER PLAN	237.50
			365 WATER PUMPING STATION IMPROVEMENTS	3,687.50
			378 MELJER	9,250.83
			395 KENT QUALITY FOODS	1,059.50
			396 SAW ADMINISTRATION	832.50
			414 ROYAL PLASTICS EXPANSION	1,324.05
			455 BRIDLEWOOD CONDOS	535.53
			476 JAMESTOWN MEADOWS	495.00
			486 CREEKRIDGE	52.50
			487 2020 QUINCY STREET	247.50
			501 NEW FIRE STATION	4,354.78
			504 VALLEY VISTA PH 3	2,545.00
			514 ROYAL COURT SAN PUMP STATION UPGRADE	1,020.00
				<u>30,697.52</u>
06/15/2017	28142	VOID		V
06/15/2017	28143	VOID		V
06/15/2017	28144	WABEKE LAWN SERVICE	PATHWAY SHOULDER SWEEPING ON 3/22	750.00
			PATHWAY MOWING ON 5/12	325.00
				<u>1,075.00</u>
06/22/2017	28145	ALS ENVIRONMENTAL	SAW - RUSH CREEK	1,020.00
06/22/2017	28146	AT&T	WATER TELEPHONE	117.77
06/22/2017	28147	CHARTER COMMUNICATIONS	LIBRARY PHONE AND INTERNET	149.95
06/22/2017	28148	DIEMER ACCOUNTING	LIRBRARY PAYROLL	315.00
			PAYROLL CHECKS - 9/2016 THRU 6/2017	2,708.95
				<u>3,023.95</u>
06/22/2017	28149	DUANE MIEDEMA	FLOOR LINERS, SEAT PROTECTORS, MUD FLAPS	552.74
06/22/2017	28150	ELITE FUND INC	ANNUAL E-RATE SUPPORT SERVICES - 7/1-6/3	100.00
06/22/2017	28151	EXXON MOBIL	DIESEL - MAY	470.57
06/22/2017	28152	FRESH COAST PLANNING	JULY 2017 RETAINER	2,900.00
06/22/2017	28153	GEARGRID CORP	MOBILE HOSE & SCBA BOTTLE STORAGE SYSTEM	4,246.90
06/22/2017	28154	INNOVATIVE LANDSCAPE SERVICES	LIBRARY - FIX SPRINKLERS AND REMOVE SHR	300.00
06/22/2017	28155	JUNIOR LIBRARY GUILD	BOOKS	742.40

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP  
CHECK DATE FROM 06/01/2017 - 06/30/2017

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Check Date	Check	Vendor Name	Description	Amount
06/22/2017	28156	MIKA MEYERS	MAY LEGAL FEEES	7,327.50
06/22/2017	28157	OTTAWA COUNTY	DEPUTY - MAY	6,195.39
06/22/2017	28158	RIKKI PEREZ	2ND AND FINAL PAYMENT FOR WEBSITE REDESI	450.00
06/22/2017	28159	STEPHANIE ROGERS	REIMBURSEMENT FOR ANNUAL AMAZON PRIME ME	104.94
06/22/2017	28160	TIME EMERGENCY EQUIPMENT	FIREWIPES/DECON WIPE	37.69
06/22/2017	28161	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 7/1-7/31	54.64
06/29/2017	28162	CHARTER COMMUNICATIONS	FIRE DEPT #2	233.51
			OFFICE TELEPHONE & INTERNET	382.55
			FIRE DEPT #1	220.89
				<hr/> 836.95
06/29/2017	28163	CUSTOM ENGRAVING INC	4 CAR MAGNETS	200.00
06/29/2017	28164	JOAN DE KRAKER	OFFICE CLEANING - JUNE	180.00
06/29/2017	28165	ETNA SUPPLY	WATER METER EQUIPMENT	3,912.00
06/29/2017	28166	GREENLINE INC	TREE INSTALLED BY WATER TOWER ON 16TH	712.50
06/29/2017	28167	MASS MUTUAL RETIREMENT SERVICES	JUNE PENSION	2,127.92
06/29/2017	28168	MTA	TREASURERS' PROFESSIONAL DEVELOPMENT RET	299.00
06/29/2017	28169	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION FOR MAY	16,070.28
06/29/2017	28170	PAGWORKS	WATER REPORT 2016	664.76
06/29/2017	28171	PREIN & NEWHOF	22ND AVE PATHWAY (W/ GEORGETOWN TWP & CI	4,151.92
06/29/2017	28172	PREMIER GRAPHICS LLC	LETTERING ON COMMAND VEHICLE	926.88
06/29/2017	28173	QUALITY COLLISION SERVICES	LADDER SIGN BOARD AND PAINT	525.40
06/29/2017	28174	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION	4,050.00
06/29/2017	28175	TIME EMERGENCY EQUIPMENT	3 SETS SAFETY GLOVES	117.75
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BSCB TOTALS:

Total of 87 Checks:	358,956.65
Less 5 Void Checks:	7,715.62
Total of 82 Disbursements:	<hr/> 351,241.03