

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
03/01/2018	28823	ARROWASTE INC	OFFICE TRASH	49.32
			FIRE DEPT #1 TRASH	22.86
			FIRE DEPT #2 TRASH	22.86
				<u>95.04</u>
03/01/2018	28824	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	386.20
			FIRE STATION #1	222.91
			FIRE STATION #2	235.55
				<u>844.66</u>
03/01/2018	28825	CONSUMERS ENERGY	ELECTRIC STREETLIGHTS	100.00
03/01/2018	28826	JOAN DE KRAKER	OFFICE CLEANING - FEBRUARY	180.00
03/01/2018	28827	ESO SOLUTIONS, INC	FIRE HOUSE SOFTWARE FOR REPORTING	1,999.00
03/01/2018	28828	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	30,455.01
03/01/2018	28829	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	40.90
03/01/2018	28830	JAMESTOWN AUTOMOTIVE INC	TRUCK REPAIR #1482	1,102.17
03/01/2018	28831	JAMESTOWN CHARTER TOWNSHIP	2017 SUMMER TAX PAYOUT	30.46
			2017 WINTER TAX PAYOUT	326.92
				<u>357.38</u>
03/01/2018	28832	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT	8,116.93
03/01/2018	28833	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT	7,338.00
03/01/2018	28834	JAMESTOWN FIRE DEPARTMENT	SNOW PLOWING	1,035.00
03/01/2018	28835	KAMMINGA & ROODVOETS INC	ROYAL COURT PUMP STATION IMPROVEMENTS -	24,277.48
03/01/2018	28836	MILAN SUPPLY COMPANY	SEWAGE EFFLUENT PUMP	626.54
			SEWAGE PUMP MAINTENANCE	46.12
				<u>672.66</u>
03/01/2018	28837	OTTAWA CO WATER RESOURCES COM	JAMESTOWN SHARE - BANK EROSION REPAIRS A	1,591.66
03/01/2018	28838	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - JANUARY	7,328.90
03/01/2018	28839	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	13,067.86
03/01/2018	28840	OTTAWA COUNTY TREASURER	2017 WINTER TAX PAYOUT	129,395.84
03/01/2018	28841	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	21,779.92
03/01/2018	28842	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	19,811.32
03/01/2018	28843	PATMOS LIBRARY	BOILER CHECK - VISSER HEATING & COOLING	295.00
03/01/2018	28844	PREIN & NEWHOF	22ND AVE PATHWAY (W/GEORGETOWN TWP & CIT	687.50
03/01/2018	28845	TES	RUSH CREEK MANAGEMENT PLAN - PROJECT #12	5,043.33
			RUSH CREEK MANAGEMENT PLAN - PROJECT #12	560.37
				<u>5,603.70</u>
03/01/2018	28846	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 3/1 - 3/31	54.64
03/08/2018	28847	BECKERING CONSTRUCTION INC	PAYMENT #4 FOR NEW FIRE HOUSE	38,755.00
03/08/2018	28848	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE & PU	8,429.38
03/08/2018	28849	CANON SOLUTIONS AMERICA INC	MARCH CONTRACT FEE	20.79
03/08/2018	28850	CENTRON DATA SERVICES	ANNUAL ASSESSMENT NOTICE MAILING	895.32
03/08/2018	28851	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL GLOVES	59.90
03/08/2018	28852	GEMMEN'S	FEBRUARY MISC SUPPLIES	252.85
03/08/2018	28853	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	29.49
03/08/2018	28854	JACK AND MARY DOORLAG	GRAVE BUY BACK - DOORLAG (2 @ \$100)	200.00
03/08/2018	28855	MLIVE MEDIA GROUP	FEBRUARY NOTICES	1,071.94
03/08/2018	28856	OTTAWA COUNTY EQUALIZATION DEPT	SEAMLESS INTEGRATION ASSESSING AND TAXES	40.00

CHECK REGISTER FOR JAMESTOWN TOWNSHIP  
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Check	Vendor Name	Description	Amount
03/08/2018	28857	OTTAWA COUNTY TREASURER	FEBRUARY MOBILE HOME TAX	597.50
03/08/2018	28858	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	2,413.69
03/15/2018	28859	ALLIED MECHANICAL SERVICES, INC	JAMESTOWN-HUDSONVILLE WATER BOOSTER STAT	7,578.90
03/15/2018	28860	BERENDS HENDRICKS STUIT INS AGENCY	RENEWAL - WETLAND MITIGATION BOND 4/21/2	100.00
03/15/2018	28861	KEVIN BOYLES	SEXTON PAY - 1 BURIAL, 1 SNOW REMOVAL &	4,075.00
03/15/2018	28862	CENTRON DATA SERVICES	ASSESSMENT NOTICES (PERSONAL) & ROLL 201	306.29
03/15/2018	28863	CONSUMERS ENERGY	STREET LIGHTS	3,239.42
			OFFICE	283.13
			SEWER	50.11
			PARK & RIDE	40.22
			WATER TOWER	36.75
			FIRE STATION OLD LIBRARY	128.77
			FIRE STATION #1	61.53
			FIRE STATION #2	236.09
			SEWER	26.65
			SEWER	174.71
			FORCE MAIN PUMP	683.91
			NEW FIRE STATION #1	301.59
				<u>5,262.88</u>
03/15/2018	28864	VOID		
03/15/2018	28865	ETNA SUPPLY	WATER SERVICE PARTS	1,435.00
03/15/2018	28866	EXXON MOBIL	DEISEL - FEBRUARY	570.73
03/15/2018	28867	FRIS OFFICE OUTFITTERS	2 BOXES OF COPY PAPER	65.90
03/15/2018	28868	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	12,623.97
03/15/2018	28869	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT	166,860.54
03/15/2018	28870	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT	333,721.08
03/15/2018	28871	JAMESTOWN CHARTER TOWNSHIP	2017 SUMMER TAX PAYOUT	896.04
			2017 WINTER TAX PAYOUT	299,140.64
				<u>300,036.68</u>
03/15/2018	28872	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT	502,728.75
03/15/2018	28873	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT	1,605.00
03/15/2018	28874	ABBY MINNICH	MILEAGE - OCCA LUNCHEON	11.45
03/15/2018	28875	OTTAWA COUNTY EQUALIZATION DEPT	SEAMLESS INTEGRATION ASSESSING & TAX - C	20.00
03/15/2018	28876	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	4,501.51
03/15/2018	28877	OTTAWA COUNTY TREASURER	2017 WINTER TAX PAYOUT	75,703.41
03/15/2018	28878	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	7,502.69
03/15/2018	28879	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	6,824.51
03/15/2018	28880	PARADIGM DESIGN INC	CONSTRUCTION - NEW FIRE STATION #1	3,487.50
03/15/2018	28881	PATMOS LIBRARY	2017 WINTER TAX PAYOUT	145,008.60
03/15/2018	28882	PLUMMER'S ENVIRONMENTAL SERVICES IN	VIDEOED, PUMPED AND CLEANED WET WELL	1,137.75
03/15/2018	28883	POSTMASTER	STAMPS - GENERAL OFFICE & ELECTION	450.00
03/15/2018	28884	PROFESSIONAL CODE INSPEC OF MI	PERMITS - FEBRUARY	17,727.30
03/15/2018	28885	SAM STERK	BOARD OF REVIEW LUNCH AND DINNER	92.97
03/15/2018	28886	VRIESMAN & KORHORN	016 MISC. SANITARY SEWER SYSTEM	385.00
			048 MISC. ENGINEERING	495.00
			199 PERRY ST. PIT	55.00
			264 ROLLING MEADOWS NO 3	33.00
			271 KENOWA TRAIL - QUINCY TO BARRY	643.50
			306 RILEY CROSSINGS	275.00
			353 WATER SYSTEM RELIABILITY STUDY	1,617.00
			365 WATER PUMPING STATION IMPROVEMENTS	2,460.36
			396 SAW ADMINISTRATION	990.00
			476 JAMESTOWN MEADOWS	5,253.68
			486 CREEKRIDGE	99.00

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Check Date	Check	Vendor Name	Description	Amount	
			501 NEW FIRE STATION	1,133.00	
			514 ROYAL COURT SAN PUMP STATION UPGRADE	674.77	
			525 SAW SANITARY SEWER GIS MAPPING	775.50	
			526 ASSET MANAGEMENT - WATER SYSTEM	1,056.00	
			546 RILEY SIDEWALK	2,548.10	
			547 RILEY CROSSINGS NO.2	55.00	
			555 MERCY HEALTH	2,541.00	
			564 JOURNEY DRIVE - CHANDLER	55.00	
			572 WENDY'S RESTAURANT	704.00	
			588 THE HUDSON APARTMENT HOMES	159.50	
			589 CAMP BOW WOW	539.00	
			591 VALLEY VISTA PHASE 4	815.59	
				<u>23,363.00</u>	
03/15/2018	28887	VOID			V
03/15/2018	28888	VOID			V
03/15/2018	28889	VOID			V
03/22/2018	28890	AT&T	WATER TELEPHONE	133.80	
03/22/2018	28891	DTE ENERGY	FIRE STATION #2	300.68	
			FIRE STATION #1	290.17	
			OFFICE	208.80	
			FIRE STATION OLD LIBRARY	91.13	
				<u>890.78</u>	
03/22/2018	28892	FRESH COAST PLANNING	APRIL 2018 RETAINER & PC MEETING	3,400.00	
03/22/2018	28893	KENNEDY INDUSTRIES INC	INSTALLED NEW PUMP CONTROLLER - 24TH AVE	3,047.95	
03/22/2018	28894	MASS MUTUAL RETIREMENT SERVICES	MARCH PENSION	1,487.82	
03/22/2018	28895	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	22,182.22	
			MAINTENANCE AND OPERATION OF JAMESTOWN W	8,779.27	
				<u>30,961.49</u>	
03/22/2018	28896	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - FEBRUARY	6,300.06	
03/29/2018	28897	AUTO BODY XPERTS HUDSONVILLE	ACCIDENT DEDUCTIBLE	500.00	
03/29/2018	28898	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	387.54	
			FIRE STATION #1	224.34	
			FIRE STATION #2	236.98	
				<u>848.86</u>	
03/29/2018	28899	JOAN DE KRAKER	OFFICE CLEANING - MARCH	180.00	
03/29/2018	28900	EJ USA, INC	FIRE HYDRANT CAPS, NOZZLES, GASKETS	269.44	
03/29/2018	28901	ETNA SUPPLY	CURB STOP BOX EXTENSIONS	77.60	
03/29/2018	28902	FIRST BANKCARD	OFFICE 365 CHARGE VIA HELIX INTERNATION	739.50	
			PROGRAMMING AND MISC ITEMS	128.65	
			REPAIRS, OFFICE SUPPLY, BATTERY, TOOL BO	1,317.12	
				<u>2,185.27</u>	
03/29/2018	28903	J & B MEDICAL SUPPLY	NEW SUCTION UNIT	99.00	
			NEW SUCTION UNIT	99.00	
				<u>198.00</u>	
03/29/2018	28904	JAMESTOWN AUTOMOTIVE INC	TIRES FOR #1482	753.00	
			OIL CHANGE FOR #1490 CHIEF TRUCK	116.20	
				<u>869.20</u>	

Check Date	Check	Vendor Name	Description	Amount
				869.20
03/29/2018	28905	KAMMINGA & ROODVOETS INC	CONTRACTOR'S APPLICATION FOR PAYMENT #3	281,428.20
03/29/2018	28906	KENT QUALITY FOODS	RAPID TECH HAS PAID WATER AVAILABILITY	10,074.00
03/29/2018	28907	MARK'S BODY SHOP	LETTERED VEHICLE #1482	632.50
03/29/2018	28908	MESSENGER PRINTING	WINDOW ENVELOPES - 2 BOXES	121.00
03/29/2018	28909	MIKA MEYERS	FEBRUARY LEGAL FEES	3,521.50
03/29/2018	28910	PATMOS LIBRARY	REIMBURSEMENT FOR HVAC - VISSER #029411	178.00
03/29/2018	28911	POSTMASTER	ADDITIONAL POSTCARD STAMPS FOR LATE WATE	35.00
03/29/2018	28912	ROYAL PLASTICS TECH	KENT QUALITY FOODS HAS PAID WATER AVAILA	42,884.00
03/29/2018	28913	SCOTT BROUWER	MILEAGE - DROP OFF TAX BILLS AND MEET AB	9.59
03/29/2018	28914	SOUND OFF SIGNAL INC	MERCY HEALTH HAS PAID WATER AVAILABILITY	6,018.00
03/29/2018	28915	USA BLUE BOOK	WATER SERVICE VALVE MARKERS	618.91
03/29/2018	28916	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 4/1-4/30	54.64
03/29/2018	28917	FOREST GROVE CHRISTIAN REFORMED	RENTAL FEE MAY 8, 2018 ELECTION - PRECIN	200.00

## BSCB TOTALS:

Total of 95 Checks:

2,348,923.45

Less 5 Void Checks:

40.00

Total of 90 Disbursements:

2,348,883.45