

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS						
12/06/2018	BSCB	29565	1185	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	209.00 V
12/06/2018	BSCB	29566	1342	ALLIED MECHANICAL SERVICES, INC	JAMESTOWN-HUDSONVILLE WATER BOOSTER STAT	12,501.49 V
12/06/2018	BSCB	29567	ARROWWASTE	ARROWWASTE INC	OFFICE TRASH	52.25 V
					FIRE STATION #1 TRASH	24.30 V
					FIRE STATION #2 TRASH	24.30 V
						<u>100.85</u>
12/06/2018	BSCB	29568	BOSS & SON	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE FOR	10,562.08 V
12/06/2018	BSCB	29569	0072	BS&A SOFTWARE	COMPUTER SOFTWARE CONTRACTS	4,782.00 V
12/06/2018	BSCB	29570	0028	CONSUMERS ENERGY	SEWER	369.18 V
12/06/2018	BSCB	29571	0745	MICHIGAN ASSESSORS ASSOCIATION	MAA MEMBERSHIP RENEWAL	90.00 V
12/06/2018	BSCB	29572	0180	OTTAWA COUNTY ASSESSOR'S ASSOC	ASSESSOR DUES	20.00 V
12/06/2018	BSCB	29573	0070	POSTMASTER	GENERAL OFFICE 4 ROLLS @ .50 & ELECTION	270.00 V
12/06/2018	BSCB	29574	0017	PROFESSIONAL CODE INSPEC OF MI	PERMITS - NOVEMBER	19,886.68 V
12/06/2018	BSCB	29575	1394	TERRY KREUZE	REIMBURSEMENT	382.50 V
12/06/2018	BSCB	29576	1210	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	1,190.16 V
12/06/2018	BSCB	29577	VRIESMAN	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	308.00 V
					016 MISC. SANITARY SEWER SYSTEM	308.00 V
					048 MISC. ENGINEERING	1,359.81 V
					271 KENOWA TRAIL	472.35 V
					306 RILEY CROSSINGS	66.00 V
					361 SPRING GROVE FARMS PHASE 4	231.00 V
					396 SAW ADMINISTRATION	9,520.88 V
					455 BRIDLEWOOD CONDOS/TRILLIUM	6,130.86 V
					476 JAMESTOWN MEADOWS	198.00 V
					487 2020 QUINCY STREET	803.00 V
					501 NEW FIRE STATION	204.54 V
					510 HIGH PRESSURE SYSTEM BOOST.	2,398.00 V
					541 DHE PLUMBING AND MECHANICAL	617.95 V
						324.30 V
					55 MERCY HEALTH	555.40 V
					583 KWIATKOWSKI MINE	55.00 V
					594 GREENLY SIDEPATH	99.00 V
					616 J&H OIL 8TH AVENUE	247.50 V
					639 MFP 4404 CENTRAL PARKWAY	398.73 V
						<u>24,298.32</u>
12/06/2018	BSCB	29578	VRIESMAN	VOID		V
12/06/2018	BSCB	29579	VRIESMAN	VOID		V
12/06/2018	BSCB	29580	1185	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	209.00
12/06/2018	BSCB	29581	1342	ALLIED MECHANICAL SERVICES, INC	JAMESTOWN-HUDSONVILLE WATER BOOSTER STAT	12,501.49
12/06/2018	BSCB	29582	ARROWWASTE	ARROWWASTE INC	OFFICE TRASH	52.25
					FIRE STATION #1 TRASH	24.30
					FIRE STATION #2 TRASH	24.30
						<u>100.85</u>
12/06/2018	BSCB	29583	BOSS & SON	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE FOR	10,562.08
12/06/2018	BSCB	29584	0072	BS&A SOFTWARE	COMPUTER SOFTWARE CONTRACTS	4,782.00
12/06/2018	BSCB	29585	0028	CONSUMERS ENERGY	SEWER	369.18
12/06/2018	BSCB	29586	0745	MICHIGAN ASSESSORS ASSOCIATION	MAA MEMBERSHIP RENEWAL	90.00
12/06/2018	BSCB	29587	0180	OTTAWA COUNTY ASSESSOR'S ASSOC	ASSESSOR DUES	20.00
12/06/2018	BSCB	29588	0070	POSTMASTER	GENERAL OFFICE 4 ROLLS @ .50 & ELECTION	270.00
12/06/2018	BSCB	29589	0017	PROFESSIONAL CODE INSPEC OF MI	PERMITS - NOVEMBER	19,886.68
12/06/2018	BSCB	29590	1394	TERRY KREUZE	REIMBURSEMENT	382.50

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/06/2018	BSCB	29591	1210	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	1,190.16
12/06/2018	BSCB	29592	VRIESMAN	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM 016 MISC. SANITARY SEWER SYSTEM 048 MISC. ENGINEERING 271 KENOWA TRAIL 306 RILEY CROSSINGS 361 SPRING GROVE FARMS PHASE 4 396 SAW ADMINISTRATION 455 BRIDLEWOOD CONDOS/TRILLIUM 476 JAMESTOWN MEADOWS 487 2020 QUINCY STREET 501 NEW FIRE STATION 510 HIGH PRESSURE SYSTEM BOOST. 541 DHE PLUMBING AND MECHANICAL 55 MERCY HEALTH 583 KWIATKOWSKI MINE 594 GREENLY SIDEPATH 616 J&H OIL 8TH AVENUE 639 MFP 4404 CENTRAL PARKWAY	308.00 308.00 1,359.81 472.35 66.00 231.00 9,520.88 6,130.86 198.00 803.00 204.54 2,398.00 617.95 324.30 555.40 55.00 99.00 247.50 398.73
						24,298.32
12/06/2018	BSCB	29593	VRIESMAN	VOID		
12/06/2018	BSCB	29594	VRIESMAN	VOID		
12/13/2018	BSCB	29595	1315	BECKERING CONSTRUCTION INC	PAYMENT #11 FOR NEW FIRE STATION	55,281.07
12/13/2018	BSCB	29596	1182	KEVIN BOYLES	SEXTON PAY, 1 BURIAL	2,900.00
12/13/2018	BSCB	29597	CANON	CANON SOLUTIONS AMERICA INC	DECEMBER CONTRACT FEE	20.79
12/13/2018	BSCB	29598	CENTRON	CENTRON DATA SERVICES	WINTER TAX BILLS 2018	761.88
12/13/2018	BSCB	29599	0028	CONSUMERS ENERGY	STREET LIGHTS OFFICE SEWER PARK & RIDE WATER TOWER FIRE STATION #1 (OLD) FIRE STATION #2 SEWER FORCE MAIN PUMP NEW FIRE STATION #1	3,371.07 235.38 46.08 42.20 37.68 38.96 193.37 26.58 643.07 793.11
						5,427.50
12/13/2018	BSCB	29600	0028	VOID		
12/13/2018	BSCB	29601	1311	DINGES FIRE COMPANY	ICE RESCUE SUIT	2,110.37
12/13/2018	BSCB	29602	EMERGENCY	EMERGENCY VEHICLE SERVICES INC	PUMP PARTS REPLACEMENT LIGHT	231.77 75.69
						307.46
12/13/2018	BSCB	29603	1384	ENGINEERED PROTECTION SYSTEMS INC	FIRE MONITORING 1/1/19 - 12/31/19	984.00
12/13/2018	BSCB	29604	0067	GEMMEN'S	NOVEMBER MISC SUPPLIES	531.02
12/13/2018	BSCB	29605	GEO CONSTR	GEORGETOWN CONSTRUCTION	FORCEMAIN TO GRAVITY CONNECTION FOR 2822	25,195.02
12/13/2018	BSCB	29606	PTAX-GRCC	GRAND RAPIDS COMMUNITY COLLEGE	2018 SUMMER TAX PAYMENT	142.72
12/13/2018	BSCB	29607	PTAX - GPS	GRANDVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYMENT	370.51
12/13/2018	BSCB	29608	PTAX - HPS	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYMENT	3,410.38
12/13/2018	BSCB	29609	0014	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	12.18
12/13/2018	BSCB	29610	PTAX - KIS	KENT INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYMENT	454.90
12/13/2018	BSCB	29611	0450	KERKSTRA SEPTIC TANK	SEPTIC PUMPED @ 2822 QUINCEY ST	295.00
12/13/2018	BSCB	29612	KSS	KSS ENTERPRISES	CONTERTOP TOWEL DISPENSER	51.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/13/2018	BSCB	29613	0729	MISS DIG SYSTEM INC	YEARLY MISS DIG CHARGES	971.73
12/13/2018	BSCB	29614	0002	MLIVE MEDIA GROUP	NOVEMBER INVOICES	615.14
12/13/2018	BSCB	29615	1395	NFFPA	NATIONAL FIRE CODES SUBSCRIPTION SERVICE	1,345.50
12/13/2018	BSCB	29616	0031	OTTAWA COUNTY REGISTER OF DEEDS	KQF FIRE LANE ACCESS AND MAINTENANCE AGR	30.00
12/13/2018	BSCB	29617	0075	OTTAWA COUNTY TREASURER	NOVEMBER MOBILE HOME TAX	595.00
12/13/2018	BSCB	29618	PTAX - OC	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYMENT	1,623.85
12/13/2018	BSCB	29619	PTAX - SET	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYMENT	2,706.46
12/13/2018	BSCB	29620	PTAX - OIS	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYMENT	2,022.13
12/13/2018	BSCB	29621	0514	PREIN & NEWHOF	22ND AVE PATHWAY (W/GEORGETOWN TWP AND C	122.00
12/13/2018	BSCB	29622	1117	PRO ED RESOURCES	MEDICAL EDUCATION	1,440.00
12/13/2018	BSCB	29623	0740	SECURALARM SYSTEMS INC	SYSTEM INSTALLATION DOOR LOCK SYSTEM	7,476.00 1,679.00
						<u>9,155.00</u>
12/13/2018	BSCB	29624	THE EMBROI	THE EMBROIDERY HOUSE INC	NAME BADGES	305.00
12/20/2018	BSCB	29625	0028	CONSUMERS ENERGY	FIRE STATION OLD LIBRARY	46.48
12/20/2018	BSCB	29626	0136	DAN DEVRIES	SERVICE BETWEEN DEC 2017 - MAR 2018 SERVICE BETWEEN APR - JUN 2018 SERVICE BETWEEN JUL - SEP 2018	3,966.25 3,201.25 1,527.50
						<u>8,695.00</u>
12/20/2018	BSCB	29627	0136	VOID		
12/20/2018	BSCB	29628	0134	EXXON MOBIL	DIESEL - NOVEMBER	338.01
12/20/2018	BSCB	29629	1303	FIRST BANKCARD	MISC. FIRE DEPT EXPENSES	576.65
12/20/2018	BSCB	29630	0432	GERRIT'S APPLIANCE	DETERGENT DISPENSER FOR GEAR WASHER	177.50
12/20/2018	BSCB	29631	1321	KENNETH L & JULIE A HORNING	BOARD OF REVIEW REFUND	3,969.18
12/20/2018	BSCB	29632	HUIZEN'S	HUIZEN'S LOCKSMITH SERVICE INC	TREASURER'S OFFICE SLIDING WINDOW LOCK &	152.51
12/20/2018	BSCB	29633	1328	JAMESTOWN FIRE DEPARTMENT	SNOW PLOWING NOV - LIBRARY SNOW PLOWING NOV - WATER DEPT SNOW PLOWING NOV - TOWNSHIP OFFICE (2@50	50.00 65.00 100.00
						<u>215.00</u>
12/20/2018	BSCB	29634	1355	KENT COUNTY ROAD COMMISSION	FM KENOWA TRAIL ENGINEERING & CONSTRUCTI	493.08
12/20/2018	BSCB	29635	1398	JORDAN AND AMANDA MCELROY	BOARD OF REVIEW REFUND	2,566.62
12/20/2018	BSCB	29636	1161	MMAAO	MMAAO 2018 MEMBERSHIP APPLICATION	20.00
12/20/2018	BSCB	29637	1399	PATRICK & SANDRA MORRISSEY	BOARD OF REVIEW REFUND	1,582.87
12/20/2018	BSCB	29638	0001	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF WATER SUPPL	3,068.97
12/20/2018	BSCB	29639	0075	OTTAWA COUNTY TREASURER	ANNUAL ELECTION EQUIPMENT MAINTENANCE	787.78
12/20/2018	BSCB	29640	1397	KATHERINE SPEARS	BOARD OF REVIEW REFUND	2,330.20
12/20/2018	BSCB	29641	1396	WALLACE L WALKER	BOARD OF REVIEW REFUND	2,767.63
12/27/2018	BSCB	29642	1382	ANDY J EGAN CO INC	HVAC REPAIRS STATION #2	642.22
12/27/2018	BSCB	29643	CHARTER	CHARTER COMMUNICATIONS	FIRE STATION #2 NEW FIRE STATION #1 OFFICE TELEPHONE & INTERNET	220.40 371.46 325.89
						<u>917.75</u>
12/27/2018	BSCB	29644	CHEMICAL	CHEMICAL BANK	NEW FIRE BARN PRINCIPLE PAYMENT	610,000.00
12/27/2018	BSCB	29645	0049	CITY OF HUDSONVILLE	32ND AVE WIDENING CONSTRUCTION COSTS	62,396.60
12/27/2018	BSCB	29646	0510	JOAN DEKRAKER	OFFICE CLEANING - DECEMBER	186.00
12/27/2018	BSCB	29647	0541	DTE ENERGY	OFFICE FIRE STATION #2	276.39 339.20
						<u>615.59</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/27/2018	BSCB	29648	EMERGENCY	EMERGENCY VEHICLE SERVICES INC	ANNUAL PUMP TESTING & MAINTENANCE UNIT 1	1,239.49
					ANNUAL PUMP TESTING & MAINTENANCE UNIT 1	1,871.47
					ANNUAL INSPECTION AND MAINTENANCE UNIT 1	1,427.37
					ANNUAL MAINTENANCE UNIT 1431	464.49
					OIL CHANGE & MAINTENANCE UNIT 1482	113.93
					ANNUAL PUMP TESTING & MAINTENANCE UNIT 1	1,955.79
					ANNUAL MAINTENANCE UNIT 1472	327.11
					ANNUAL PUMP TESTING & MAINTENANCE FOR UN	1,453.37
						<u>8,853.02</u>
12/27/2018	BSCB	29649	EMERGENCY	VOID		
12/27/2018	BSCB	29650	0255	FARMERS CO-OP ELEVATOR CO	SALT FOR PARKING LOTS	486.57
12/27/2018	BSCB	29651	1273	FRESH COAST PLANNING	JAN RETAINER, PARKS & REC, PC & MASTER P	5,310.00
12/27/2018	BSCB	29652	0188	J & H OIL COMPANY	FUEL FOR SPRING GROVE STANDBY GENERATOR	192.60
12/27/2018	BSCB	29653	KENNEDY	KENNEDY INDUSTRIES INC	MISSION CONTROL BATTERIES FOR SPRING GRO	91.95
12/27/2018	BSCB	29654	KSS	KSS ENTERPRISES	POLES FOR CLEANING WINDOWS	57.79
12/27/2018	BSCB	29655	HARTFORD	MASS MUTUAL RETIREMENT SERVICES	DEC 2018 PENSION	1,913.10
12/27/2018	BSCB	29656	MIKA MEYER	MIKA MEYERS	NOVEMBER LEGAL FEES	4,674.50
12/27/2018	BSCB	29657	1249	ABBY MINNICH	MILEAGE - OCCA LUNCHEON	8.18
12/27/2018	BSCB	29658	1379	MRWA	CLASS REGISTRATION - WATER & WW CONTROL	140.00
					CLASS REGISTRATION - CONFINED SPACE ENTR	140.00
						<u>280.00</u>
12/27/2018	BSCB	29659	0001	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	25,919.35
12/27/2018	BSCB	29660	0075	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - NOVEMBER	6,388.74
					ELECTION NOTICES REIMBURSEMENT - NOV GEN	2,847.40
						<u>9,236.14</u>
12/27/2018	BSCB	29661	0018	TELE-RAD INC	PAGER CLIPS (3)	31.08
12/27/2018	BSCB	29662	1179	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 1/1-1/31	56.28
BSCB TOTALS:						
Total of 98 Checks:						1,028,168.33
Less 20 Void Checks:						<u>74,662.26</u>
Total of 78 Disbursements:						<u>953,506.07</u>

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