

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
11/02/2017	28507	APEX SOFTWARE	MAINTENANCE RENEWAL	235.00
11/02/2017	28508	ARROWASTE INC	OFFICE TRASH	48.75
			FIRE STATION #1 TRASH	22.59
			FIRE STATION #2 TRASH	22.59
				<u>93.93</u>
11/02/2017	28509	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	385.16
			FIRE STATION #2	235.36
			FIRE STATION #1	222.74
				<u>843.26</u>
11/02/2017	28510	CITY OF HUDSONVILLE	GODWIN PLUMBING BACKFLOW TEST	119.89
11/02/2017	28511	CANDY DEHAAN	OFFICE CART - OFFICE MAX	89.78
11/02/2017	28512	DUANE MIEDEMA	HP PRINTER INK	26.49
			HALLOWEEN SUPPLIES - GORDON FOODS	59.95
			MEETING/TRAINING FOOD	78.90
				<u>165.34</u>
11/02/2017	28513	FRIS OFFICE OUTFITTERS	2 BOXES OF COPY PAPER	69.98
11/02/2017	28514	PATER BOBCAT SERVICE	SIDEWALK @ PUMPING STATION & TOWNSHIP HA	3,375.00
11/02/2017	28515	POSTMASTER	GENERAL OFFICE - FOREVER STAMPS	196.00
11/02/2017	28516	PREIN & NEWHOF	24TH AVE PATHWAY (RILEY ST TO OUTBACK DR	66.50
			22ND AVE PATHWAY (W/GEORGETOWN TWP & CIT	881.81
				<u>948.31</u>
11/02/2017	28517	SHORELINE SPRINKLING	FALL BLOW OUT - WINTERIZE SYSTEM	84.00
11/02/2017	28518	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	1,291.55
11/02/2017	28519	STERLING HOMES AND LAND INC	EASEMENT FOR WATER MAIN IN ROLLING MEADO	9,650.00
11/02/2017	28520	TELE-RAD INC	HANGING FILE BOX FOR DODGE RAM	215.00
			DODGE RAM	1,095.00
				<u>1,310.00</u>
11/02/2017	28521	TIME EMERGENCY EQUIPMENT	BACKORDERED - FLUORESCENT SAFETY GLOVES	33.95
11/09/2017	28522	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	8,333.00
			SAW GRANT WORK	877.50
				<u>9,210.50</u>
11/09/2017	28523	BS&A SOFTWARE	TAX SYSTEM, ACCESS MY GOV & BUILDING SYS	4,684.00
11/09/2017	28524	CONSUMERS ENERGY	STREET LIGHTS	3,134.28
			OFFICE	171.33
			SEWER	42.24
			PARK & RIDE	37.65
			WATER TOWER	36.91
			FIRE STATION OLD LIBRARY	141.76
			FIRE STATION #1	62.10
			FIRE STATION #2	198.15
			SEWER	25.62
			SEWER	359.17
			FORCE MAIN PUMP	437.67

Check Date	Check	Vendor Name	Description	Amount
				4,646.88
11/09/2017	28525	VOID		
11/09/2017	28526	GRAND RAPIDS COMMUNITY COLLEGE	2017 SUMMER TAX PAYOUT	587.18
11/09/2017	28527	GRANDVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	1,518.44
11/09/2017	28528	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	23,098.14
11/09/2017	28529	INNOVATIVE LANDSCAPE SERVICES	LIBRARY MOWING, FERTILIZING & MAINTENANC	1,479.26
			MOW LIFT STATION AT 22ND AND JACKSON	150.00
			MOW LIFT STATION AT RANSOM ADN 48TH	150.00
			MOW LIFT STATION ON GREENLY	150.00
				1,929.26
11/09/2017	28530	KENT INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	1,871.49
11/09/2017	28531	ABBY MINNICH	MILEAGE OCCA LUNCHEON	28.89
11/09/2017	28532	MLIVE MEDIA GROUP	OCTOBER NOTICES	1,635.24
11/09/2017	28533	OTTAWA COUNTY TREASURER	DEPUTY - SEPTEMBER	11,010.21
			2017 SUMMER TAX PAYOUT	597.50
				11,607.71
11/09/2017	28534	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	7,752.73
11/09/2017	28535	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	12,921.28
11/09/2017	28536	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	9,951.77
11/09/2017	28537	PARADIGM DESIGN INC	FIRE HOUSE #1 - CONSTRUCTION	5,143.34
11/09/2017	28538	RICHARD POST	OVERPAYMENT ON FINAL BILL	25.93
11/09/2017	28539	PROFESSIONAL CODE INSPEC OF MI	PERMITS - OCTOBER	16,807.50
11/16/2017	28540	ACTION INDUSTRIAL SUPPLY CO	PURCHASES FROM PANCAKE FUNDS	246.86
11/16/2017	28541	AT&T	WATER TELEPHONE	116.46
11/16/2017	28542	BENDZINSKI & CO.	MUNICIPAL ADVISOR FEE FOR NEW FIRE STATI	6,000.00
11/16/2017	28543	CANON SOLUTIONS AMERICA INC	OFFICE COPIER PURCHASE	4,796.56
			NOVEMBER CONTRACT FEE	20.79
				4,817.35
11/16/2017	28544	DIEMER ACCOUNTING	FIRE DEPT PAYROLL 10/5 - 11/2	258.75
			TWP PAYROLL	127.77
				386.52
11/16/2017	28545	DINGES FIRE COMPANY	TURNOUT COAT & PANT FOR DYKSTRA	1,804.23
11/16/2017	28546	EXXON MOBIL	DIESEL OCTOBER	629.61
11/16/2017	28547	FIRST BANKCARD	PANCAKE BREAKFAST SUPPLIES - GORDON FOOD	509.85
			LIBRARY PROGRAMMING	102.76
				612.61
11/16/2017	28548	FRESH COAST PLANNING	DECEMBER 2017 RETAINER	3,300.00
11/16/2017	28549	GEMMEN'S	MISC FIRE DEPT PURCHASES	154.67
11/16/2017	28550	GRANDTECH INC	LIFT STATION REPAIR - 24TH AVE	95.00
11/16/2017	28551	IAAO	ASSESSING MEMBERSHIP DUES FOR MEMBER 10	190.00
11/16/2017	28552	JENNIFER KUEHLE	LABOR AND MATERIAL TO PAINT RESTROOMS	475.00
11/16/2017	28553	LAKESHORE ADVANTAGE	FY 2017 MEMBER INVESTMENT	1,500.00
11/16/2017	28554	MMAAO	MMAAO 2018 MEMBERSHIP APPLICATION	20.00
11/16/2017	28555	BONNIE OOSTERINK	MILEAGE TO FUTURE PLANNING FOCUS GROUP	10.70
11/16/2017	28556	STATE OF MICHIGAN	APPLICATION FOR RENEWAL OF ASSESSOR CERT	175.00
11/16/2017	28557	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 11/1-11/30	54.64
11/16/2017	28558	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	558.50

Check Date	Check	Vendor Name	Description	Amount
			016 MISC. SANITARY SEWER SYSTEM	105.00
			048 MISC. ENGINEERING	52.50
			180 GREENTREE PHASE II	606.96
			264 ROLLING MEADOWS NO 3	1,442.38
			271 KENOWA TRAIL - QUINCY TO BARRY	95.00
			306 RILEY CROSSINGS	2,344.13
			353 WATER SYSTEM RELIABILITY STUDY	1,367.50
			361 SPRING GROVE FARMS PHASE 4	5,951.43
			365 WATER PUMPING IMPROVEMENTS	14,133.08
			378 MEIJER	131.50
			395 KENT QUALITY FOODS	192.75
			396 SAW ADMINISTRATION	1,722.00
			476 JAMESTOWN MEADOWS	980.00
			501 NEW FIRE STATION	364.00
			504 VALLEY VISTA PH 3	2,239.34
			514 ROYAL COURT SAN PUMP STATION UPGRADE	6,852.68
			524 SAW SANITARY SEWER GPS COLLECTION	66.75
			525 SAW SANITARY SEWER GIS MAPPING	963.00
			526 ASSET MANAGEMENT - WATER SYSTEM	142.50
			535 322ND AVE FORCEMAIN ABANDONMENT	1,669.22
			546 RILEY SIDEWALK	1,043.68
			547 RILEY CROSSINGS NO. 2	585.00
			548 ROLLING MEADOWS NO. 4 & NO. 5	785.00
			551 LAKESHORE SAND PERRY STREET MINERAL	317.68
			555 MERCY HEALTH	1,107.14
			556 RIVER CREST RANCH	887.14
				<u>46,705.86</u>
11/16/2017	28559	VOID		V
11/16/2017	28560	VOID		V
11/16/2017	28561	VOID		V
11/16/2017	28562	WABEKE LAWN SERVICE	PATHWAY MOWING ON OCT 16	325.00
11/21/2017	28563	APPLIED IMAGING	ELECTION PRINTER SERVICED	233.30
11/21/2017	28564	BERENDS HENDRICKS STUIT INS AGENCY	ADD PATHWAY BRIDGES TO INLAND MARINE INS	3,163.00
11/21/2017	28565	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 1 CREMAINS	4,135.00
11/21/2017	28566	DTE ENERGY	OFFICE	106.98
			FIRE STATION #2	130.02
			FIRE STATION OLD LIBRARY	61.45
			FIRE STATION #1	143.31
				<u>441.76</u>
11/21/2017	28567	5 ALARM	FIRE BOOTS	598.00
11/21/2017	28568	MIKA MEYERS	OCTOBER LEGAL FEES	11,587.50
11/21/2017	28569	NOBLE INDUSTRIAL SUPPLY CORP	TRUCK WASH & WAX SOLUTION	1,177.56
11/21/2017	28570	NYE UNIFORM COMPANY	UNIFORM FOR THOMAS STILLE	122.50
11/21/2017	28571	OTTAWA COUNTY ASSESSOR'S ASSOC	ASSESSOR DUES	20.00
11/21/2017	28572	POSTMASTER	STAMPS FOR 4TH QUARTER WATER BILLS	340.00
11/21/2017	28573	PREIN & NEWHOF	24TH AVE PATHWAY (RILEY TO OUTBACK)	228.00
			22ND AVE PATHWAY (W/GEORGETOWN TWP & CIT	261.92
				<u>489.92</u>
11/21/2017	28574	SME	GEOTECHNICAL EVALUATION SERVICES FOR NEW	4,100.00
11/21/2017	28575	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	1,828.34
11/30/2017	28576	ADDORIO TECHNOLOGIES	IT SERVICE	180.00
11/30/2017	28577	CHARTER COMMUNICATIONS	FIRE STATION #2	235.36
			OFFICE TELEPHONE & INTERNET	385.18

11/30/2017 12:16 PM
User: CANDY
DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 11/01/2017 - 11/30/2017

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Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	222.74
				<u>843.28</u>
11/30/2017	28578	CITY OF WYOMING	JAMESTOWN WATER BACKBILL	5,258.49
11/30/2017	28579	CONSUMERS ENERGY	ELECTRIC UTILITY INSTALLATION - 3801 24T	4,315.00
11/30/2017	28580	JOAN DE KRAKER	OFFICE CLEANING - NOVEMBER	225.00
11/30/2017	28581	GIVE 'EM A BRAKE	TRAFFIC CONTROL SIGNS	475.00
11/30/2017	28582	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	5,355.77
11/30/2017	28583	INTEGRITY BUSINESS SOLUTIONS	RECEIVED STAMP WITH DATE	20.39
			EXPANDABLE FILES AND INK PENS	75.35
				<u>95.74</u>
11/30/2017	28584	JENNIFER KUEHLE	FINAL PAYMENT FOR PAINTING RESTROOMS	475.00
11/30/2017	28585	MASS MUTUAL RETIREMENT SERVICES	NOVEMBER - PENSION	2,148.94
11/30/2017	28586	MICHIGAN ASSESSORS ASSOCIATION	MAA MEMBERSHIP RENEWAL	90.00
11/30/2017	28587	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT & SYSTEM MAINTENANCE FO	24,940.25
			MAINTENANCE & OPERATION OF JAMESTOWN WAT	14,225.04
				<u>39,165.29</u>
11/30/2017	28588	OTTAWA COUNTY TREASURER	DEPUTY - OCTOBER	6,192.60
11/30/2017	28589	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	1,734.28
11/30/2017	28590	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	2,890.47
11/30/2017	28591	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	2,629.21
11/30/2017	28592	RECORD AUTOMATIC DOORS INC	SERVICE FOR AUTOMATIC FRONT DOOR	438.17
11/30/2017	28593	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 12/1-12/31	54.64

BSCB TOTALS:

Total of 87 Checks:
Less 4 Void Checks:

300,349.54
0.00

Total of 83 Disbursements:

300,349.54