CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 05/01/2017 - 05/31/2017

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
05/04/2017	27999	ACCIDENT FUND COMPANY	WORKERS COMPENSATION INSURANCE	8,794.00
05/04/2017	28000	ARROWASTE INC	OFFICE TRASH	46.53
			FIRE STATION #1 TRASH	21.20
			FIRE STATION #2 TRASH	21.20
				88.93
05/04/2017	28001	PATRICIA BEUTE	ELECTION DAY	189.00
05/04/2017	28002	BS&A SOFTWARE	COMPUTER SOFTWARE CONTRACTS	3,052.00
05/04/2017	28003	MARGARET CAMFFERMAN	TRAINING, MILEAGE, ELECTION DAY	223.47
05/04/2017	28004	DUANE MIEDEMA	FIRE DEPT INSTRUCTORS CONVENTION	1,019.14
05/04/2017	28005	ELLEN JO BARTLEY	ELECTION DAY	177.00
05/04/2017	28006	ETNA SUPPLY	100 1-1/2 FLANGE METER DROP IN GASKETS	350.00
05/04/2017	28007	FOREST GROVE POWER EQUIPMENT	OIL AND FILTERS	53.70
05/04/2017	28008	INNOVATIVE LANDSCAPE SERVICES	20 YARDS OF BARK AND INSTALLATION	1,100.00
05/04/2017	28009	ABBY MINNICH	ELECTION MILEAGE	40.34
05/04/2017	28010	OTTAWA COUNTY ROAD COMMISS.	PERMIT FEES	80.00
05/04/2017	28011	KAREN PETZOLD	TRAINING, MILEAGE, ELECTION DAY	235.98
05/04/2017	28012	PLUMMER'S ENVIRONMENTAL SERVICES IN	VACUUM/WASH LIFT STATION, DISPOSAL OF WA	895.50
05/04/2017	28013	POSTMASTER	ELECTION POSTAGE	68.00
05/04/2017	28014	PROFESSIONAL CODE INSPEC OF MI	PERMITS - APRIL	25,373.17
05/04/2017	28015	CHELE REAGH	ELECTION DAY	73.71
05/04/2017	28016	RACHEL SALLADAY	SET UP, ELECTION DAY	211.25
05/04/2017	28017	LINDA SCHAAP	TRAINING, MILEAGE, SET UP, ELECTION DAY	244.70
05/04/2017	28018	SHEILA LENHART	ELECTION DAY	174.00
05/04/2017	28019	SUSAN TACOMA	TRAINING, SET UP, ELECTION DAY	243.75
05/04/2017	28020	KELLY VAN EERDEN	ELECTION DAY	183.00
05/04/2017	28021	WOLFIES SANDWICHES	LUNCH FOR ELECTION WORKERS	109.86
05/11/2017	28022	BAKER & TAYLOR	BOOKS	895.13
05/11/2017	28023	BERENDS HENDRICKS STUIT INS AGENCY	BOARD LIABILITY INSURANCE	760.00
05/11/2017	28024	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS & MAINTENANCE	8,333.00
			SAW GRANT LABOR	922.50
				9,255.50
05/11/2017	28025	KEVIN BOYLES	MAY SEXTON PAY AND 2 BURIALS	3,400.00
05/11/2017	28026	CONSUMERS ENERGY	PATMOS LIBRARY UTILITY	829.49
			STREET LIGHT UTILITY	2,982.75
			SEWER UTILITY	300.05
			OFFICE UTILITY	246.23
			SEWER UTILITY	46.78
			PARK & RIDE UTILITY	121.28
			SEWER UTILITY	69.12
			WATER TOWER UTILITY	35.55
			FIRE DEPT OLD LIBRARY UTILITY	132.12
			FIRE DEPT #1 UTILITY	37.82
			FIRE DEPT #2 UTILITY	206.36
			SEWER UTILITY	24.71
			FORCE MAIN PUMP UTILITY	543.81
				5,576.07
05/11/2017	28027	VOID		V
05/11/2017	28028	CANDY DEHAAN	ELECTION SUPPLIES, MILEAGE, CEMETERY SUP	371.09
05/11/2017	28029	ELLEN JO BARTLEY	BOARD OF CANVASSERS	24.00
05/11/2017	28030	ETNA SUPPLY	WATER METER SUPPLIES	2,057.46
05/11/2017	28031	FENCE CONSULTANTS OF WEST MI	STORM DAMAGE - CHAIN LINK FENCE REPAIR	2,944.00

Check Date	Check	Vendor Name	Description	Amount	
05/11/2017	28032	FRIS OFFICE OUTFITTERS	2 REAMS OF PAPER 7 EASEL	139.77	
05/11/2017	28033	GEMMEN'S	MISC SUPPLIES	270.65	
05/11/2017	28034	GEORGETOWN TOWNSHIP PUBLIC LIBRARY	DAMAGE REPAIR FEE	1.00	
05/11/2017	28035	GRAND OFFICE SUPPLY	INK CARTRIDGES, PENCILS, LEGAL PADS	404.28	
05/11/2017	28036	LAKELAND LIBRARY COOPERATIVE	LIBRARY CO-OP FEE	400.00	
05/11/2017	28037	MLIVE MEDIA GROUP	APRIL NOTICES	1,697.08	
05/11/2017	28038	OTTAWA COUNTY ROAD COMMISS.	FINAL PAYMENT - MASON/28TH AVE	110,478.59	
05/11/2017	28039	OTTAWA COUNTY	APRIL MOBILE HOME TAX	595.00	
05/11/2017	28040	POSTMASTER	STAMPS FOR 2ND QUARTER WATER BILLS	340.00	
05/11/2017	28041	PROFESSIONAL PEST MANAGEMENT LLC	MONTHLY PEST INSPECTION	50.00	
05/11/2017	28042	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	2,176.00	
05/11/2017	28043	STEPHANIE ROGERS	REIMBURSEMENT FOR YOUTH SERVICES SUPPLIE	14.44	
05/11/2017	28044	SENTIMENTAL PRODUCTIONS	LIBRARY BOOKS	175.00	
05/11/2017	28045	SUN TILE	DOWNPAYMENT OF $1,875	1,000.00	
05/11/2017	28046	SUSAN TACOMA	BOARD OF CANVASSERS	26.00	
05/11/2017	28047	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	624.30	
05/11/2017	28048	VRIESMAN & KORHORN	271 KENOWA TRAIL - QUINCY TO BARRY	1,919.00	
			016 MISC SANITARY SEWER SYSTEM	105.00	
			048 MISC. ENGINEERING	47.50	
			180 GREENTREE PHASE II	250.53	
			199 PERRY ST. PIT	787.50	
			264 ROLLING MEADOWS NO 3	1,527.50	
			306 RILEY CROSSINGS	285.00	
			354 WATER SYSTEM MASTER PLAN	1,377.50	
			361 SPRING GROVE FARMS PHASE 4	1,385.00	
			365 WATER PUMPING STATION IMPROVEMENTS	3,607.50	
			378 MEIJER	2,462.50	
			395 KENT QUALITY FOODS	2,487.50	
			396 SAW ADMINISTRATION	142.50	
			455 BRIDLEWOOD CONDOS	1,150.00	
			476 JAMESTOWN MEADOWS	347.50	
			504 VALLEY VISTA PH 3	865.00	
			510 HIGH PRESSURE SYSTEM BOOSTER STATION	157.50	
				18,904.53	
05/11/2017	28049	VOID			V
05/11/2017	28050	VOID			V
05/11/2017	28051	KRISTIN ZIELOW	REIMBURSEMENT	147.88	
05/19/2017	28052	AIRSPACE MONITORING SYSTEMS INC	2 METHANE MONITORS W/LCD AND CASES	1,058.86	
05/19/2017	28053	COLD WATER INTERNATIONAL	SAW - RUSH CREEK	2,052.00	
05/19/2017	28054	CUSTOM ENGRAVING INC	2 NAME BADGES	38.68	
05/19/2017	28055	DTE ENERGY	FIRE DEPT OLD LIBRARY UTILITY	65.87	
			FIRE DEPT #1 UTILITY	138.21	
			FIRE DEPT #2 UTILITY	129.66	
			OFFICE UTILITY	139.11	
				472.85	
05/19/2017	28056	DUANE MIEDEMA	BOOTS FROM HAIX	199.00	
05/19/2017	28057	EXXON MOBIL	DIESEL - APRIL	221.00	
05/19/2017	28058	FIRE PROS INC	SPRINKLER SYSTEM INSPECTION	160.00	
05/19/2017	28059	FLYING DUTCHMAN FLAGS	12X18 CEMETERY FLAGS - 2 GROSS	279.16	
05/19/2017	28060	FOREST GROVE POWER EQUIPMENT	FILTER/AIR CLEANER	25.56	
05/19/2017	28061	FRESH COAST PLANNING	JUNE 2017 RETAINER	2,900.00	
05/19/2017	28062	GRANDTECH INC	ROYAL CT LIFT STATION	13,900.00	
05/19/2017	28063	MEYERS CLEANING SERVICE	CARPET CLEANING	750.00	
05/19/2017	28064	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT & SYSTEM MAINTENANCE FO	20,927.96	
05/19/2017	28065	PRINTING SYSTEMS INC	ACCOUNTS PAYABLE CHECKS (2,200)	256.20	
05/19/2017	28066	PURITY CYLINDER GASES INC	OXYGEN & GAS HAZ MAT FEE	57.50	

Check Date	Check	Vendor Name	Description	Amount
05/19/2017	28067	STREAMSIDE ECOLOGICAL SERVICES INC	SAW - RUSH CREEK	11,155.00
			SAW - RUSH CREEK	1,239.44
				12,394.44
05/19/2017	28068	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION	4,050.00
05/19/2017	28069	TES	SAW - RUSH CREEK	3,712.79
			SAW - RUSH CREEK	579.09
				4,291.88
05/19/2017	28070	TYLER TACOMA	LOGMEIN YEARLY SUBSCRIPTION	349.00
05/19/2017	28071	VISSER HEATING & COOLING	LABOR & FILTERS	295.00
05/25/2017	28072	AT&T	WATER TELEPHONE	100.80
05/25/2017	28073	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR SUMMER TAX BILLS 201	1,260.00
05/25/2017	28074	CANDY DEHAAN	BINDERS, HILZEY FLOWERS, MILEAGE	179.51
05/25/2017	28075	ELITE FUND INC	CATEGORY 2 FEE	32.00
05/25/2017	28076	FOREST GROVE AUTO INC	HEATER CORE AND LABOR FOR 1988 CHEVROLET	315.32
05/25/2017	28077	MARCIA FROBISH	RELOADABLE GIFT CARD TO PURCHASE SUPPLIE	504.95
05/25/2017	28078	CALEB GOSKO	SUPPLIES TO FIX PATHWAY BRIDGE	295.63
05/25/2017	28079	INNOVATIVE LANDSCAPE SERVICES	20 YARDS OF BARK & INSTALL @ LIBRARY	1,100.00
05/25/2017	28080	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER & SEWER	91.60
			FIRE DEPT SEWER - 3240 24TH AVE	111.36
				202.96
05/25/2017	28081	MASS MUTUAL RETIREMENT SERVICES	MAY PENSION	1,504.10
05/25/2017	28082	MICHIGAN LIBRARY ASSOCIATION	ORGANIZATIONAL MEMBERSHIP FORM	362.83
05/25/2017	28083	MTA	ANNUAL MTA MEMBERSHIP DUES	5,513.59
05/25/2017	28084	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION FOR APRIL	9,423.27
05/25/2017	28085	PREIN & NEWHOF	22ND AVE PATHWAY (W/GEORGETOWN TWP & CIT	3,615.81
05/25/2017	28086	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	2,210.00
05/25/2017	28087	STEPHANIE ROGERS	MILEAGE FOR LIBRARY WORKSHOP	203.30
			LODGING FOR LIBRARY WORKSHOP	343.53
				546.83
05/25/2017	28088	SUN TILE	FLOOR TILE, GROUT AND L-CHANNEL	1,217.80

BSCB TOTALS:

Total of 90 Checks:	298,772.76
Less 3 Void Checks:	0.00
Total of 87 Disbursements:	298,772.76