

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
08/03/2017	28256	ARROWASTE INC	OFFICE TRASH	46.35
			FIRE STATION #1 TRASH	21.12
			FIRE STATION #2 TRASH	21.12
				<u>88.59</u>
08/03/2017	28257	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	383.61
08/03/2017	28258	JOAN DE KRAKER	MONTHLY CLEANING OF PATMOS LIBRARY	375.00
08/03/2017	28259	DIEMER ACCOUNTING	LIBRARY PAYROLL 6/23-7/21 AND 1099 PREPA	119.73
			FIRE DEPT PAYROLL	251.25
				<u>370.98</u>
08/03/2017	28260	FINDAWAY	BOOKS	539.93
			BOOKS	59.99
			BOOKS	369.95
			COMPUTER SOFTWARE FOR LAUNCHPAD	968.92
				<u>1,938.79</u>
08/03/2017	28261	GRANDTECH INC	RE-CONNECT BRIDGE LIGHTS BY LIBRARY	5,535.60
08/03/2017	28262	GREAT LAKES GEOSCIENCE	70 GEOGES AND PRESENTER FEE	183.00
08/03/2017	28263	INNOVATIVE LANDSCAPE SERVICES	TREE MAINTENANCE TO REMOVE TREE BY LIFT	150.00
			CLEAN UP LANDSCAPING IN FRONT OF LIBREAR	850.00
			MOWING LIFT STATION ON GREENLY - 13 TIME	325.00
			MOVING AT LIFT STATION ON ROYAL COURT -	325.00
				<u>1,650.00</u>
08/03/2017	28264	JAMESTOWN CHARTER TOWNSHIP	SITE PLAN REVIEW FEE	100.00
08/03/2017	28265	KERKSTRA SEPTIC TANK	SEPTIC TANK PUMPED - 3540 24TH AVE	295.00
			SEPTIC TANK PUMPED - 3490 24TH AVE	295.00
			SEPTIC TANK PUMPED - 3540 24TH AVE	295.00
				<u>885.00</u>
08/03/2017	28266	MICHIGAN TOWNSHIPS ASSOCIATION	TOWNSHIP CEMETERY MANAGEMENT	34.50
08/03/2017	28267	MR JIM	PROGRAM: CUP BUILDING	250.00
08/03/2017	28268	NOBLE INDUSTRIAL SUPPLY CORP	6 TRUCKS WASHED AND WAXED	394.86
08/03/2017	28269	NYE UNIFORM COMPANY	UNIFORM FOR JASON KINSMAN	193.50
08/03/2017	28270	BONNIE OOSTERINK	MILEAGE TO SUPERVISOR RETREAT	156.22
08/03/2017	28271	OTTAWA COUNTY PUBLIC UTILITIES	M121 SEWER RECONSTRUCTION	701,522.00
08/03/2017	28272	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	1,156.00
08/03/2017	28273	TELE-RAD INC	6 DUAL BAND PAGERS	4,273.90
08/03/2017	28274	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 8/1-8/31	54.64
08/03/2017	28275	VISSER HEATING & COOLING	FIX AIR CONDITIONER	135.00
08/10/2017	28276	BERENDS HENDRICKS STUIT INS AGENCY	ADDITIONAL INSURANCE FOR NEW FIRE TANKER	5,828.00
08/10/2017	28277	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS & MAINTENANCE FOR JU	8,333.00
			SAW GRANT HOURS	270.00
				<u>8,603.00</u>
08/10/2017	28278	KEVIN BOYLES	AUGUST SEXTON FEE, 3 BURIALS, 1 CREMAINS	4,160.00
08/10/2017	28279	CONSUMERS ENERGY	STREET LIGHTS	3,087.48
			OFFICE	381.52

Check Date	Check	Vendor Name	Description	Amount
			SEWER	40.17
			PARK & RIDE	120.67
			SEWER	26.82
			WATER TOWER	37.33
			FIRE DEPT OLD LIBRARY	136.80
			FIRE DEPT #1	86.92
			FIRE DEPT #2	282.19
			SEWER	25.65
			SEWER	360.83
			FORCE MAIN PUMP	358.21
				<u>4,944.59</u>
08/10/2017	28280	VOID		
08/10/2017	28281	CSI EMERGENCY APPARATUS, LLC	FINAL PAYMENT FOR TANKER #1461	136,619.80
08/10/2017	28282	DTE ENERGY	OFFICE	33.69
			FIRE DEPT #2	62.07
			FIRE DEPT OLD LIBRARY	41.16
			FIRE DEPT #1	43.98
				<u>180.90</u>
08/10/2017	28283	FRIS OFFICE OUTFITTERS	2 REAMS OF PAPER & TOILET TISSUE	96.07
08/10/2017	28284	GEMMEN'S	MISC SUPPLIES	36.39
08/10/2017	28285	GRAND RAPIDS COMMUNITY COLLEGE	2017 SUMMER TAX PAYOUT	1,777.87
08/10/2017	28286	GRANDVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	4,597.57
08/10/2017	28287	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	138,865.69
08/10/2017	28288	KENT INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	5,666.48
08/10/2017	28289	MICHIGAN DEPARTMENT OF TREASURY	2017 SUMMER TAX PAYOUT	2,619.00
08/10/2017	28290	MLIVE MEDIA GROUP	JULY NOTICES	945.20
08/10/2017	28291	OTTAWA COUNTY TREASURER	JULY MOBILE HOME TAX	597.50
08/10/2017	28292	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	50,216.80
08/10/2017	28293	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT - STATE EDUCATION	82,957.72
08/10/2017	28294	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	70,675.39
08/10/2017	28295	PLUMMER'S ENVIRONMENTAL SERVICES IN	CLEAN CATCH BASINS & TELEWISE STORM SEWE	1,115.10
08/10/2017	28296	POSTMASTER	STAMPS FOR 3RD QUARTER WATER BILLS & ELE	374.00
08/10/2017	28297	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	34,956.68
08/10/2017	28298	STREAMSIDE ECOLOGICAL SERVICES INC	SAW - RUSH CREEK	10,994.43
			SAW - RUSH CREEK	1,221.60
				<u>12,216.03</u>
08/10/2017	28299	TES	SAW - RUSH CREEK	4,229.75
			SAW - RUSH CREEK	469.97
				<u>4,699.72</u>
08/10/2017	28300	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	442.95
08/10/2017	28301	VRIESMAN & KORHORN	271 KENOWA TRAIL - QUINCY TO BARRY	416.60
			015 MISC WATER SYSTEM	1,112.90
			016 MISC SANITARY SEWER SYSTEM	41.40
			048 MISC.ENGINEERING - C.I.P.	991.38
			180 GREENTREE PHASE II	142.50
			264 ROLLING MEADOWS NO 3	4,593.76
			265 JAMESFIELD PHASE 4	145.71
			306 RILEY CROSSINGS	237.50
			361 SPRING GROVE FARMS PHASE 4	446.00
			365 WATER PUMPING STATION IMPROVEMENTS	4,352.50
			378 MEIJER	2,129.42

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Check Date	Check	Vendor Name	Description	Amount
			395 KENT QUALITY FOODS	5,611.66
			396 SAW ADMINISTRATION	332.50
			414 ROYAL PLASTICS EXPANSION	291.42
			476 JAMESTOWN MEADOWS	1,187.50
			501 NEW FIRE STATION	5,795.50
			504 VALLEY VISTA PH 3	858.21
			514 ROYAL COURT SAN PUMP STATION UPGRADE	2,177.50
			523 RAPIDTEK	1,071.96
			524 SAW SANITARY SEWER GPS COLLECTION	270.73
			525 SAW SANITARY SEWER GIS MAPPING	6,118.46
				<u>38,325.11</u>
08/10/2017	28302	VOID		V
08/10/2017	28303	VOID		V
08/10/2017	28304	WABEKE LAWN SERVICE	JULY MOWING, TRIMMING AND SWEEPING PATHW	1,350.00
08/10/2017	28305	WAYNE OOSTERINK	FIX BRIDGE FENCE	852.02
08/17/2017	28306	AT&T	WATER TELEPHONE	116.35
08/17/2017	28307	BAKER & TAYLOR	BOOKS	1,028.44
08/17/2017	28308	CONSUMERS ENERGY	LIBRARY	1,184.99
08/17/2017	28309	ETNA SUPPLY	ANNUAL FEE - WATER METER READER SUPPORT	2,500.00
08/17/2017	28310	EXXON MOBIL	DIESEL - JULY	567.71
08/17/2017	28311	FINDAWAY	BOOKS	78.74
08/17/2017	28312	FIRE PROS INC	FIRE EXTINGUISHERS	497.00
08/17/2017	28313	FIRST BANKCARD	HOTEL - CLERK AND TREASURER RETREAT	207.90
			PROGRAMMING AND MISC. SUPPLIES	327.74
			COMPUTER, OFFICE SUPPLIES, MEAL (BIG RAP	129.02
				<u>664.66</u>
08/17/2017	28314	FRESH COAST PLANNING	SEPTEMBER 2017 RETAINER	2,900.00
08/17/2017	28315	GOLDEN WEST INDUSTRIAL SUPPLY	COOLING TOWEL, FLASHLIGHTS	625.05
08/17/2017	28316	GRAND OFFICE SUPPLY	OFFICE SUPPLIES	39.56
			OFFICE SUPPLIES	121.51
				<u>161.07</u>
08/17/2017	28317	INTEGRITY BUSINESS SOLUTIONS	BANKER'S BOXES	33.99
08/17/2017	28318	JAMESTOWN CHARTER TOWNSHIP	PETTY CASH	76.57
08/17/2017	28319	KERKSTRA SEPTIC TANK	SEPTIC TANKS PUMPED - 3490 & 3540 24TH A	590.00
			SEPTIC TANKS PUMPED - 3490 & 3540 24TH A	590.00
				<u>1,180.00</u>
08/17/2017	28320	LAKELAND LIBRARY COOPERATIVE	BARCODE LABELS	19.18
08/17/2017	28321	LEE'S TRENCHING SERVICE	2705 QUNICY ST - REPAIR VALVE	8,882.50
08/17/2017	28322	MCDONALD PLUMBING	VALVE ISSUES - 3957 24TH AVE	3,062.00
			SPRINKLING METER UPGRADE	940.00
				<u>4,002.00</u>
08/17/2017	28323	ABBY MINNICH	ELECTION TRAINING AND COUNTY AVCB MILEAG	32.10
08/17/2017	28324	MTA	REGISTRATION FEE FOR MTA REGIONAL MEETIN	111.00
08/17/2017	28325	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	20,473.11
			MAINTENANCE & OPERATION OF JAMESTOWN WAT	33,502.48
				<u>53,975.59</u>
08/17/2017	28326	PARADIGM DESIGN INC	CONSTRUCTION DOCUMENTS FOR NEW FIRE STAT	38,720.00
08/17/2017	28327	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	3,128.00

Check Date	Check	Vendor Name	Description	Amount
08/17/2017	28328	SWB ENTERPRISES LLC	8/15 DUST CONTROL	4,050.00
08/17/2017	28329	USA BLUE BOOK	MISS DIG SUPPLIES	599.72
08/17/2017	28330	VANDERKOLK & KOOI PAINTING	WATER TOWER TANK PAINTING	5,400.00
08/17/2017	28331	VICTORY FARMS	LEASE PAYMENT REFUND (MINUS NEW FIRE STA	562.50
08/24/2017	28332	KEN BERGWERFF	DOWNSPOUT REPLACEMENT AT TOWNSHIP HALL	37.88
08/24/2017	28333	CENTER FOR EDUCATION/EMPLOYMENT LAW	DESKBOOK ENCYCLOPEDIA OF PUBLIC EMPLOYME	254.95
08/24/2017	28334	GRAND RAPIDS COMMUNITY COLLEGE	2017 SUMMER TAX PAYOUT	1,219.24
08/24/2017	28335	GRANDVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	4,915.27
08/24/2017	28336	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	99,181.27
08/24/2017	28337	INTEGRITY BUSINESS SOLUTIONS	LABELS	30.12
08/24/2017	28338	JAMESTOWN CHARTER TOWNSHIP	FIRE DEPT SEWER - 3240 24TH AVE	111.36
			OFFICE WATER & SEWER	82.18
				<u>193.54</u>
08/24/2017	28339	KENT INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	3,886.04
08/24/2017	28340	KERKSTRA SEPTIC TANK	SEPTIC TANKS PUMPED - WAITING FOR MCDONA	590.00
			SEPTIC TANK PUMPED - STILL WAITING FOR M	295.00
				<u>885.00</u>
08/24/2017	28341	BONNIE OOSTERINK	HOTEL FOR SUPERVISOR'S RETREAT	228.90
08/24/2017	28342	OTTAWA COUNTY TREASURER	DEPUTY - JULY	6,195.50
08/24/2017	28343	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	40,139.31
08/24/2017	28344	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	66,899.36
08/24/2017	28345	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	57,111.61
08/24/2017	28346	POSTMASTER	GENERAL OFFICE - FOREVER STAMPS	196.00
08/24/2017	28347	SECURITY OVERHEAD DOOR	DOOR OPENER	750.00
			STATION #2 - NEW DOOR SEALS ON ALL 6 DOO	690.00
				<u>1,440.00</u>
08/24/2017	28348	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 9/1-9/30	54.64
08/31/2017	28349	ADDORIO TECHNOLOGIES	OFFICE UPDATES AND IT CONSULTATION FOR N	350.00
08/31/2017	28350	CHARTER COMMUNICATIONS	LIBRARY PHONE & INTERNET	149.95
			FIRE DEPT #2	233.55
			OFFICE TELEPHONE & INTERNET	382.73
			FIRE DEPT #1	220.93
				<u>987.16</u>
08/31/2017	28351	JOAN DE KRAKER	OFFICE CLEANING - AUGUST	225.00
			MONTHLY CLEANING OF PATMOS LIBRARY	300.00
				<u>525.00</u>
08/31/2017	28352	DTE ENERGY	LIBRARY	45.50
08/31/2017	28353	DUANE MIEDEMA	HOTEL FOR CONVENTION - INDIANAPOLIS	834.72
08/31/2017	28354	EXCEL OFFICE INTERIORS	2 FIRE PROOF FILE CABINETS FOR CLERK'S O	2,250.00
08/31/2017	28355	FINDAWAY	BOOKS	67.49
08/31/2017	28356	JAMESTOWN CHARTER TOWNSHIP	PATMOS LIBRARY WATER/SEWER	318.04
08/31/2017	28357	KERKSTRA SEPTIC TANK	SEPTIC TANKS PUMPED - SCHEDULE TO TO FIX	590.00
08/31/2017	28358	MASS MUTUAL RETIREMENT SERVICES	AUGUST PENSION	1,445.20
08/31/2017	28359	MIKA MEYERS	JULY LEGAL FEES	6,108.50
08/31/2017	28360	ABBY MINNICH	MILEAGE - CLERK LUNCHEON AND TESTING NEW	40.66
08/31/2017	28361	RIKKI PEREZ	MONTHLY WEBSITE FEE	175.00
08/31/2017	28362	PROFESSIONAL PEST MANAGEMENT LLC	MONTHLY PEST INSPECTION	50.00
08/31/2017	28363	STREAMSIDE ECOLOGICAL SERVICES INC	RUSH CREEK WATERSHED MANAGEMENT PLAN; DR	6,057.90

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 08/01/2017 - 08/31/2017

Check Date	Check	Vendor Name	Description	Amount
			RUSH CREEK WATERSHED MANAGEMENT PLAN; DR	673.10
				<u>6,731.00</u>
08/31/2017	28364	TES	SAW GRANT PROJECT NUMBER 1268-01	12,674.37
			SAW GRANT PROJECT NUMBER 1268-01	1,408.26
				<u>14,082.63</u>
08/31/2017	28365	TIME EMERGENCY EQUIPMENT	TURN OUT GEAR	1,782.30
			TURN OUT GEAR	3,604.64
				<u>5,386.94</u>
08/31/2017	28366	VISSER HEATING & COOLING	AIR CONDITIONING - LABOR	755.00
				<u><u>755.00</u></u>
BSCB TOTALS:				
Total of 111 Checks:				1,788,109.40
Less 3 Void Checks:				0.00
Total of 108 Disbursements:				<u><u>1,788,109.40</u></u>