

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
04/05/2018	28918	ADDORIO TECHNOLOGIES	SWITCH OVER THE OFFICE 365 & MISC IT WOR	1,035.00
04/05/2018	28919	ARROWASTE INC	OFFICE TRASH	49.12
			FIRE DEPT #1 TRASH	22.76
			FIRE DEPT #2 TRASH	22.76
				<u>94.64</u>
04/05/2018	28920	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE & WO	8,438.96
04/05/2018	28921	DINGES FIRE COMPANY	TURNOUT GEAR	1,855.97
04/05/2018	28922	ELECTION SOURCE	PRINTER CARRIER	170.98
04/05/2018	28923	EMERGENCY VEHICLE SERVICES INC	FOAM	1,110.00
04/05/2018	28924	GEMMEN'S	MARCH MISC SUPPLIES	671.94
04/05/2018	28925	INTEGRITY BUSINESS SOLUTIONS	BINDERS, HOLE PUNCH AND PAPER	118.03
			FILE FOLDERS	74.80
				<u>192.83</u>
04/05/2018	28926	TIM KOENES	TRUCK REPAIR FROM ACCIDENT	304.25
04/05/2018	28927	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND	221,937.50
			OTTAWA COUNTY WATER SUPPLY AND SEWAGE DI	139,201.75
				<u>361,139.25</u>
04/05/2018	28928	PLUMMER'S ENVIRONMENTAL SERVICES IN	CLEANING OUT WATER VALVE BOXES	174.00
04/05/2018	28929	POSTMASTER	ELECTION POSTAGE (400@\$.50, 460@\$.21)	296.60
04/05/2018	28930	PROFESSIONAL CODE INSPEC OF MI	PREMITS - MARCH	91,252.80
04/05/2018	28931	PURITY CYLINDER GASES INC	OXYGEN	74.95
04/05/2018	28932	STREAMSIDE ECOLOGICAL SERVICES INC	RUSH CREEK WATERSHED MANAGEMENT PLAN - 1	13,000.00
04/05/2018	28933	TES	RUSH CREEK MANAGEMENT PLAN - PROJECT #12	3,273.66
			RUSH CREEK MANAGEMENT PLAN - PROJECT #12	1,808.18
				<u>5,081.84</u>
04/05/2018	28934	VRIESLAND GROWERS COOPERATIVE	WEED CONTROL	188.70
04/05/2018	28935	VRIESMAN & KORHORN	048 MISC. ENGINEERING	1,500.61
			129 SPRING GROVE SANITARY SEWER	55.00
			271 KENOWA TRAIL - QUINCY TO BARRY	1,584.52
			353 WATER SYSTEM RELIABILITY STUDY	1,848.00
			365 WATER PUMPING STATION IMPROVEMENTS	2,174.03
			395 KENT QUALITY FOODS	253.00
			396 SAW ADMINISTRATION	3,400.04
			414 ROYAL PLASTICS EXPANSION	471.81
			476 JAMESTOWN MEADOWS	11,557.08
			487 2020 QUINCY STREET	220.00
			501 NEW FIRE STATION	902.00
			504 VALLEY VISTA PH 3	319.00
			514 ROYAL COURT SAN PUMP STATION UPGRADE	3,826.46
			535 32ND AVE FORCEMAIN ABANDONMENT	49.50
			546 RILEY SIDEWALK	5,101.36
			547 RILEY CROSSINGS NO.2	1,034.00
			555 MERCY HEALTH	1,553.68
			573 RILEY ST SEWER NEAR RILEY CROSSINGS	610.50
			588 THE HUDSON APARTMENT HOMES	777.09
			589 CAMP BOW WOW	612.09
			591 VALLEY VISTA PHASE 4	55.00

Check Date	Check	Vendor Name	Description	Amount
			605 HOEKSTRA FARM	385.00
				<u>38,289.77</u>
04/05/2018	28936	VOID		V
04/05/2018	28937	VOID		V
04/05/2018	28938	VOID		V
04/12/2018	28939	APPLIED IMAGING	ELECTION PRINTER SERVICED	161.56
04/12/2018	28940	CANON SOLUTIONS AMERICA INC	APRIL CONTRACT FEE	20.79
04/12/2018	28941	CONSUMERS ENERGY	STREET LIGHTS	3,246.76
			OFFICE	253.72
			SEWER	42.94
			PARK AND RIDE	38.01
			WATER TOWER	37.29
			FIRE STATION OLD LIBRARY	124.10
			FIRE STATION #1	58.48
			FIRE STATION #2	215.18
			SEWER	26.49
			SEWER	222.17
			FORCE MAIN PUMP	525.83
			NEW FIRE STATION #1	252.69
				<u>5,043.66</u>
04/12/2018	28942	VOID		V
04/12/2018	28943	MLIVE MEDIA GROUP	MARCH NOTICES	1,981.92
04/12/2018	28944	OTTAWA COUNTY TREASURER	MARCH MOBILE HOME TAX	597.50
04/12/2018	28945	PAGWORKS	WATER CONSUMERS CONFIDENCE REPORTS	627.47
04/19/2018	28946	ADVANCED EXCAVATING INC	OPEN DRAIN AT RANSOM ST - WATER METER PI	520.00
04/19/2018	28947	AT&T	WATER TELEPHONE	133.13
04/19/2018	28948	KEVIN BOYLES	SEXTON PAY, 1 BURIAL	2,900.00
04/19/2018	28949	ROSS BUSH	CANCELLED ZBA MEETING	350.00
04/19/2018	28950	EXXON MOBIL	DIESEL - MARCH	690.68
04/19/2018	28951	FIRST BANKCARD	BACK ORDERED BOOK	16.17
			TOOTSIE ROLLS FOR FRONT DESK	5.99
			BEVERAGES AND INK CARTRIDGE	79.37
				<u>101.53</u>
04/19/2018	28952	FOREST GROVE POWER EQUIPMENT	SPARK PLUG, CLEANED AND ADJUSTED CARBORA	81.90
04/19/2018	28953	FRESH COAST PLANNING	MAY RETAINER, 2 PC MEETINGS, CORRESPONDE	3,640.00
04/19/2018	28954	HUIZEN'S LOCKSMITH SERVICE INC	OFFICE KEYS	50.00
04/19/2018	28955	INTEGRITY BUSINESS SOLUTIONS	SMALL BINDER CLIPS	0.78
			LEGAL SIZE COPY PAPER	5.99
			OFFICE SUPPLIES AND TONER CARTRIDGE	74.23
				<u>81.00</u>
04/19/2018	28956	MASS MUTUAL RETIREMENT SERVICES	APRIL PENSION	1,732.08
04/19/2018	28957	WADE OOSTERINK	REPAIR WOMEN'S RESTROOM TOILETS	107.63
04/19/2018	28958	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	20,741.61
			MAINTENANCE AND OPERATION OF JAMESTOWN W	11,948.70
				<u>32,690.31</u>
04/19/2018	28959	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - MARCH	9,450.10
04/19/2018	28960	POSTMASTER	GENERAL OFFICE - FOREVER STAMPS	200.00
04/19/2018	28961	SOUTHEASTERN MI ASSOC FIRE CHIEFS	VENDOR SHOW ADMISSION	20.00
04/19/2018	28962	TEAM LIFE INC	3 EAD	4,821.00

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 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 04/01/2018 - 04/30/2018

Check Date	Check	Vendor Name	Description	Amount
			AED FOR TOWNSHIP OFFICE	2,064.00
				<u>6,885.00</u>
04/19/2018	28963	TELE-RAD INC	UNIFICATION DESKTOP CHARGER	79.00
04/26/2018	28964	BECKERING CONSTRUCTION INC	PAYMENT #5 FOR NEW FIRE HOUSE	66,972.00
04/26/2018	28965	JAMIE BLANCH	EMT APPLICATION PAYMENT REIMBURSEMENT	80.00
04/26/2018	28966	CHEMICAL BANK	INTEREST ON LOAN FOR NEW FIRE STATION #1	19,850.25
04/26/2018	28967	JOAN DE KRAKER	OFFICE CLEANING - APRIL	180.00
04/26/2018	28968	DTE ENERGY	OFFICE	268.46
			FIRE STATION #1	269.97
			FIRE STATION #2	280.16
			FIRE STATION OLD LIBRARY	86.78
				<u>905.37</u>
04/26/2018	28969	DUANE MIEDEMA	REIMBURSEMENT - TV SET FOR STATION (COST	317.99
			REIMBURSEMENT - BUSINESS CARDS (ZAZZLE)	51.23
				<u>369.22</u>
04/26/2018	28970	EMERGENCY VEHICLE SERVICES INC	PUMP REPAIR FOR UNIT #1422	529.00
04/26/2018	28971	MIKA MEYERS	MARCH LEGAL FEES	6,871.50
04/26/2018	28972	OFFICIAL PAYMENTS CORPORATION	BOUNCED E-CHECK CHARGE	5.95
04/26/2018	28973	OTTAWA COUNTY TREASURER	HAZMAT BILLING FOR 10/1 - 3/31	264.56
04/26/2018	28974	SPEED WRENCH INC	SERVICE ON #1471	1,471.34
04/26/2018	28975	VERTICAL BRIDGE CC FM, LLC	RENT PRE-EXISTING 5/1 - 5/31	54.64
				<u><u>689,071.57</u></u>
BSCB TOTALS:				
Total of 58 Checks:				689,071.57
Less 4 Void Checks:				0.00
Total of 54 Disbursements:				<u>689,071.57</u>