

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS						
05/02/2018	BSCB	28976	ARROWASTE	ARROWASTE INC	OFFICE TRASH	49.26
					FIRE STATION #1 TRASH	22.83
					FIRE STATION #2 TRASH	22.83
						<u>94.92</u>
05/02/2018	BSCB	28977	0726	BERENDS HENDRICKS STUIT INS AGENCY	BOARD OF TRUSTEES INSURANCE	760.00
					FIRE DEPT INSURANCE - PROVIDENT	1,869.00
						<u>2,629.00</u>
05/02/2018	BSCB	28978	0072	BS&A SOFTWARE	COMPUTER SOFTWARE CONTRACTS	3,115.00
05/02/2018	BSCB	28979	CHARTER	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	388.76
					FIRE STATION #1	224.55
					FIRE STATION #2	237.19
						<u>850.50</u>
05/02/2018	BSCB	28980	1180	CANDY DEHAAN	MTA CONFERENCE - MILEAGE AND MEALS	218.05
05/02/2018	BSCB	28981	ELECTION	ELECTION SOURCE	ELECTION SUPPLIES	709.12
05/02/2018	BSCB	28982	ETNA	ETNA SUPPLY	PRESSURE GAUGE	43.97
					SEPTIC TANK RISER LID	200.00
					WATER METERS, COPPER HORNS, MXU'S	30,079.00
						<u>30,322.97</u>
05/02/2018	BSCB	28983	MINER	MINER SUPPLY COMPANY	TRASH BAGS	68.42
05/02/2018	BSCB	28984	0513	MY-CON INC	METER STATION WORK	2,025.00
05/02/2018	BSCB	28985	0070	POSTMASTER	POSTCARD STAMPS - 2ND QUARTER WATER BILL	385.00
05/02/2018	BSCB	28986	0017	PROFESSIONAL CODE INSPEC OF MI	PERMITS - APRIL	52,742.80
05/10/2018	BSCB	28987	1352	LAURA ALEXANDER	ELECTION INSPECTOR HOURS AND MILEAGE	210.32
05/10/2018	BSCB	28988	1342	ALLIED MECHANICAL SERVICES, INC	JAMESTOWN-HUDSONVILLE WATER BOOSTER STAT	142,049.70
05/10/2018	BSCB	28989	1237	KRISTA BEACH	ELECTION INSPECTOR HOURS AND MILEAGE	285.11
05/10/2018	BSCB	28990	1315	BECKERING CONSTRUCTION INC	PAYMENT #6 FOR NEW FIRE STATION	214,031.00
05/10/2018	BSCB	28991	0199	KEN BERGWERFF	MTA MEALS AND MILAGE	182.41
05/10/2018	BSCB	28992	PAT BEUTE	PATRICIA BEUTE	ELECTION INSPECTOR HOURS	210.00
05/10/2018	BSCB	28993	BOSS & SON	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,083.00
05/10/2018	BSCB	28994	1182	KEVIN BOYLES	SEXTON PAY, 3 BURIALS	4,000.00
05/10/2018	BSCB	28995	1266	MARGARET CAMFFERMAN	ELECTION INSPECTOR HOURS AND MILEAGE	277.48
05/10/2018	BSCB	28996	CANON	CANON SOLUTIONS AMERICA INC	MAY CONTRACT FEE	20.79
					QUARTERLY USAGE FEE - OVRAGE CHARGE	64.19
						<u>84.98</u>
05/10/2018	BSCB	28997	0028	CONSUMERS ENERGY	STREET LIGHTS	3,525.99
					OFFICE	196.78
					SEWER	42.90
					PARK AND RIDE	35.90
					WATER TOWER	37.54
					FIRE STATION OLD LIBRARY	117.07
					FIRE STATION #1	44.12
					FIRE STATION #2	180.62
					SEWER	26.38
					SEWER	291.49
					FORCE MAIN PUMP	539.04

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					NEW FIRE STATION #1	139.30
						<u>5,177.13</u>
05/10/2018	BSCB	28998	0028	VOID		
05/10/2018	BSCB	28999	1180	CANDY DEHAAN	ELECTION FOOD & BEVERAGES, SUPPLIES AND	150.08
05/10/2018	BSCB	29000	1208	EJ USA, INC	FIRE HYDRANT CAPS	111.00
05/10/2018	BSCB	29001	0398	ELLEN JO BARTLEY	ELECTION INSPECTOR HOURS AND MILEAGE	233.98
05/10/2018	BSCB	29002	EMERGENCY	EMERGENCY VEHICLE SERVICES INC	HOSE FOR #1482	391.00
05/10/2018	BSCB	29003	0067	GEMMEN'S	MISC SUPPLIES - APRIL	196.49
05/10/2018	BSCB	29004	1213	BONNIE HAVEMAN	ELECTION INSPECTOR HOURS AND MILEAGE	221.99
05/10/2018	BSCB	29005	1335	KAMMINGA & ROODVOETS INC	ROYAL COURT PUMP STATION IMPROVEMENTS -	39,367.03
05/10/2018	BSCB	29006	KENNEDY	KENNEDY INDUSTRIES INC	REMOVING LONG CORD FROM GREENLY LIFT STA	250.00
05/10/2018	BSCB	29007	0450	KERKSTRA SEPTIC TANK	PUMPED ALL SEPTIC TANKS (DONE EVERY 3 YE	21,415.00
05/10/2018	BSCB	29008	0622	MARK'S BODY SHOP	BATTERY CHARGER FOR #1471	897.95
05/10/2018	BSCB	29009	1351	MICHIGAN ASSOC OF TWP SUPERVISORS	2018 MEMBERSHIP	120.00
05/10/2018	BSCB	29010	1249	ABBY MINNICH	ELECTION MILAGE	16.90
					MILAGE - ELECTION TRAINING, OCCA	50.14
						<u>67.04</u>
05/10/2018	BSCB	29011	0736	MISSION COMMUNICATIONS LLC	ANNUAL SUPPORT FEE FOR LIFT STATION MONI	863.87
05/10/2018	BSCB	29012	0002	MLIVE MEDIA GROUP	APRIL NOTICES	667.90
05/10/2018	BSCB	29013	0038	BONNIE OOSTERINK	ELECTION INSPECTOR HOURS AND MILEAGE	291.59
05/10/2018	BSCB	29014	0075	OTTAWA COUNTY TREASURER	APRIL MOBILE HOME TAX	597.50
05/10/2018	BSCB	29015	OTTAWA ME	OTTAWA MEDICAL CONTROL BOARD	OMCBA DUES	125.00
05/10/2018	BSCB	29016	KAREN PETZ	KAREN PETZOLD	ELECTION INSPECTOR HOURS AND MILEAGE	274.21
05/10/2018	BSCB	29017	0514	PREIN & NEWHOF	22ND AVE PATHWAY (W/GEORGETOWN TWP & CIT	152.50
05/10/2018	BSCB	29018	1145	RAINBOW GRILL	ELECTION DAY LUNCH FOR WORKERS	104.85
05/10/2018	BSCB	29019	1216	CHELE REAGH	ELECTION INSPECTOR HOURS AND MILEAGE	277.99
05/10/2018	BSCB	29020	SANDRA	SANDRA VAN ANTWERP	ELECTION INSPECTOR HOURS AND MILEAGE	232.07
05/10/2018	BSCB	29021	0267	LINDA SCHAAP	ELECTION INSPECTOR HOURS	263.25
05/10/2018	BSCB	29022	SECURITY	SECURITY OVERHEAD DOOR	FIXED FIRE STATION #1 GARAGE DOOE	60.00
05/10/2018	BSCB	29023	SHEILA LEN	SHEILA LENHART	ELECTION INSPECTOR HOURS AND MILEAGE	238.34
05/10/2018	BSCB	29024	1354	ERIC-JOHN SZCZEPANIAK	ELECTION INSPECTOR HOURS AND MILEAGE	141.25
05/10/2018	BSCB	29025	1210	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	366.71
05/10/2018	BSCB	29026	TYLER TAC	TYLER TACOMA	MTA - REGISTRATION, HOTEL, MEALS, MILEAG	1,135.23
05/10/2018	BSCB	29027	1353	LINDA VANDENHEUVEL	ELECTION INSPECTOR HOURS AND MILEAGE	230.71
05/10/2018	BSCB	29028	VRIESMAN	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	445.50
					016 MISC. SANITARY SEWER SYSTEM	154.00
					048 MISC. ENGINEERING	1,567.50
					271 KENOWA TRAIL - QUINCY TO BARRY	6,618.03
					306 RILEY CROSSINGS	302.50
					353 WATER SYSTEM RELIABILITY STUDY	247.50
					365 WATER PUMPING STATION IMPROVEMENTS	5,117.86
					396 SAW ADMINISTRATION	166.56
					455 BRIDLEWOOD CONDOS/TRILLIUM RIDGE	385.00
					5277	10,914.49
					501 NEW FIRE STATION	1,883.73
					510 HIGH PRESSURE SYSTEM BOOSTER STATION	2,863.10
					514 ROYAL COURT SAN PUMP STATION UPGRADE	1,002.26
					546 RILEY SIDEWALK	2,521.68
					555 MERCY HEALTH	2,724.33
					573 RILEY ST SEWER NEAR RILEY CROSSINGS	3,590.75
					578 PRIVATE STREET ORDINANCE	1,155.00
					589 CAMP BOW WOW	421.00
					591 VALLEY VISTA PHASE 4	55.00
					605 HOEKSTRA FARM	330.00
					612 RAZE OLD FIRE STATION & PARKING IMPR	330.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						42,795.79
05/10/2018	BSCB	29029	VRIESMAN	VOID		
05/10/2018	BSCB	29030	VRIESMAN	VOID		
05/17/2018	BSCB	29031	0035	ACCIDENT FUND COMPANY	WORKERS COMPENSATION INSURANCE	9,310.00
05/17/2018	BSCB	29032	0044	AT&T	WATER TELEPHONE	133.44
05/17/2018	BSCB	29033	0134	EXXON MOBIL	DIESEL - APRIL	956.76
05/17/2018	BSCB	29034	1303	FIRST BANKCARD	LIBRARY - COMPUTER & SUPPLIES EXPENSES	1,198.95
					CLERK AND DEPUTY CLERK - MTA HOTEL	843.00
					FIRE DEPT - MISC CHARGES	1,509.49
						<u>3,551.44</u>
05/17/2018	BSCB	29035	0623	FLYING DUTCHMAN FLAGS	12X18 CEMETERY FLAGS (2 GROSS) & 2 TWP H	364.66
05/17/2018	BSCB	29036	1273	FRESH COAST PLANNING	JUNE RETAINER, PC AND MASTER PLAN	4,070.00
05/17/2018	BSCB	29037	0014	INTEGRITY BUSINESS SOLUTIONS	FILE FOLDERS	14.02
05/17/2018	BSCB	29038	1355	KENT COUNTY ROAD COMMISSION	FRED MEIJER KENOWA TRAIL	7,044.01
05/17/2018	BSCB	29039	MIKA MEYER	MIKA MEYERS	APRIL LEGAL FEES	3,214.50
05/17/2018	BSCB	29040	0185	MTA	ANNUAL MTA MEMBERSHIP DUES	5,787.57
05/17/2018	BSCB	29041	0001	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT & SYSTEM MAINTENANCE FO	21,505.29
05/17/2018	BSCB	29042	STERLING H	STERLING HOMES AND LAND INC	PLANNING COMMISSION REFUND	500.00
05/17/2018	BSCB	29043	0447	WABEKE LAWN SERVICE	PATHWAY SHOULDER SWEEPING ON APRIL 3	750.00
05/24/2018	BSCB	29044	1304	CENTER FOR EDUCATION/EMPLOYMENT LAW	ONE YEAR SUBSCRIPTION - PUBLIC EMPLOYMEN	159.00
05/24/2018	BSCB	29045	CENTRON	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR SUMMER TAX BILLS 201	1,357.00
05/24/2018	BSCB	29046	0541	DTE ENERGY	OFFICE	137.65
					FIRE STATION #13	134.74
					FIRE STATION #2	139.75
					FIRE STATION OLD LIBRARY	64.07
						<u>476.21</u>
05/24/2018	BSCB	29047	1147	FRIS OFFICE OUTFITTERS	2 BOXES OF COPY PAPER, SCISSORS & TAPE	78.48
05/24/2018	BSCB	29048	0131	JAMESTOWN CHARTER TOWNSHIP	PATMOS LIBRARY WATER/SEWER	71.44
					FIRE DEPT SEWER - 3240 24TH AVE	111.36
					OFFICE WATER/SEWER	79.88
						<u>262.68</u>
05/24/2018	BSCB	29049	1356	MDI WORLDWIDE	ELECTRONIC FLARES	545.90
05/24/2018	BSCB	29050	1299	NOBLE INDUSTRIAL SUPPLY CORP	FIRE WIPES & HOSE AND TURNOUT CLEANER	2,336.06
05/24/2018	BSCB	29051	0001	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	10,193.00
05/24/2018	BSCB	29052	0075	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - APRIL	6,300.06
05/24/2018	BSCB	29053	TYLER TAC	TYLER TACOMA	LOGMEIN ANNUAL SUBSCRIPTION	599.99
05/24/2018	BSCB	29054	0728	USA BLUE BOOK	TEST STRIPS FOR CHLORINE	76.11
05/24/2018	BSCB	29055	1179	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 6/1-6/30	56.28
05/31/2018	BSCB	29056	CHARTER	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	390.07
					FIRE STATION #1	221.55
					FIRE STATION #2	234.19
						<u>845.81</u>
05/31/2018	BSCB	29057	0510	JOAN DE KRAKER	OFFICE CLEANING - MAY	225.00
05/31/2018	BSCB	29058	HARTFORD	MASS MUTUAL RETIREMENT SERVICES	MAY PENSION	3,010.28
05/31/2018	BSCB	29059	0075	OTTAWA COUNTY TREASURER	3 ZONING MAPS	63.00
05/31/2018	BSCB	29060	0735	PLUMMER'S ENVIRONMENTAL SERVICES IN	PACP VIDEO FOR NEW CAMP BOW WOW	253.50

BSCB TOTALS:

Total of 85 Checks: 665,032.28
 Less 3 Void Checks: 0.00

05/31/2018 03:45 PM

User: ABBY

DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
CHECK DATE FROM 05/01/2018 - 05/31/2018

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 82 Disbursements:						665,032.28