

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
06/07/2018	29061	ARROWASTE INC	FIRE STATION #1 TRASH	23.00
			FIRE STATION #2 TRASH	23.00
			OFFICE TRASH	49.63
				<u>95.63</u>
06/07/2018	29062	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - MA	9,083.00
06/07/2018	29063	CANON SOLUTIONS AMERICA INC	JUNE CONTRACT FEE	20.79
06/07/2018	29064	CSI EMERGENCY APPARATUS, LLC	AIR AUTO EJECTS FOR 2 TANKERS	1,041.42
06/07/2018	29065	GEMMEN'S	MAY MISC SUPPLIES	274.32
06/07/2018	29066	INNOVATIVE LANDSCAPE SERVICES	TREE LIMB REMOVAL AT TOWNSHIP HALL	100.00
			MOWING AT WATER TOWER 2815 16TH AVE	54.18
			MOWING AT GREENLY LIFT STATION	54.18
			MOWING AT 24TH AVE LIFT STATION	54.18
			MOWING AT ROYAL COURT LIFT STATION	54.18
			MOWING AT RANSOM STREET METER STATION	54.18
			MOWING AT 22ND AVE SEWER METER STATION	54.18
			LIBRARY - MOWING, FERTILIZING & MAINTENA	246.59
			TOWNSHIP HALL - MOWING, FERTILIZING & MA	197.54
				<u>869.21</u>
06/07/2018	29067	VOID		
06/07/2018	29068	INTERSTATE SIGN PRODUCTS INC	DRIVEWAY SIGN BLANKS	239.00
06/07/2018	29069	NATIONAL HOSE TESTING SPECIALTIES	2018 LADDER AND HOSE TESTING	2,596.20
06/07/2018	29070	OTTAWA COUNTY ROAD COMMISS.	PERMIT FEE FOR PATHWAY RILEY ST.	1,400.00
06/07/2018	29071	OTTAWA COUNTY TREASURER	MAY MOBILE HOME TAX	597.50
06/07/2018	29072	PATMOS LIBRARY	REIMBURSEMENT FOR ACCIDENTAL DTE PAYMENT	49.83
06/07/2018	29073	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	38,585.36
06/07/2018	29074	SWB ENTERPRISES LLC	5/17/18 DUST CONTROL APPLICATION	3,105.00
06/07/2018	29075	TEAM LIFE INC	NEW PADS FOR A.E.D.	293.00
06/07/2018	29076	USA BLUE BOOK	SAFETY VEST	24.76
06/07/2018	29077	WABEKE LAWN SERVICE	PATHWAY SHOULDER MOWING ON MAY 18	325.00
06/14/2018	29078	ADDORIO TECHNOLOGIES	MISC OFFICE COMPUTERS SERVICING	470.00
06/14/2018	29079	ALLIED MECHANICAL SERVICES, INC	PAYMENT #3 & CHANGE ORDER #2 FOR JAMESTO	212,586.53
06/14/2018	29080	BERENDS HENDRICKS STUIT INS AGENCY	INSURANCE - ALL DEPARTMENTS	47,987.00
06/14/2018	29081	KEVIN BOYLES	SEXTON PAY, 3 BURIALS	4,000.00
06/14/2018	29082	CONSUMERS ENERGY	STREET LIGHTS	3,523.99
			OFFICE	194.79
			SEWER	43.62
			PARK & RIDE	36.12
			WATER TOWER	39.62
			FIRE STATION OLD LIBRARY	113.62
			FIRE STATION #1	69.20
			FIRE STATION #2	200.56
			SEWER	26.65
			SEWER	250.95
			FORCE MAIN PUMP	583.16
			NEW FIRE STATION #1	49.62
				<u>5,131.90</u>
06/14/2018	29083	VOID		
06/14/2018	29084	DTE ENERGY	ROYAL PUMP STATION GENERATOR	36.16
06/14/2018	29085	INNOVATIVE LANDSCAPE SERVICES	LANDSCAPING FOR LIBRARY	4,030.00
06/14/2018	29086	JAMESTOWN CHARTER TOWNSHIP	WATER/SEWER HOOKUP FEE	53,897.00
06/14/2018	29087	MLIVE MEDIA GROUP	MAY NOTICES	266.62

V

V

Check Date	Check	Vendor Name	Description	Amount
06/14/2018	29088	POSTMASTER	ELECTION POSTAGE	810.00
06/14/2018	29089	PRINTING SYSTEMS INC	ELECTION SUPPLIES	252.91
06/21/2018	29090	ADVANCED EXCAVATING INC	SIDEWALK REPLACEMENT	425.00
06/21/2018	29091	AT&T	WATER TELEPHONE	134.30
06/21/2018	29092	CONSUMERS ENERGY	RILEY CROSSINGS PHASE 2 STREET LIGHTING	2,779.00
06/21/2018	29093	EXXON MOBIL	DIESEL - MAY	874.94
06/21/2018	29094	FIRST BANKCARD	DUPLICATE KEY FOR FIREPROOF FILE	35.00
			PROGRAMMING	42.29
			MISC FIRE DEPT PURCHASES	458.17
				<u>535.46</u>
06/21/2018	29095	FOREST GROVE CHRISTIAN REFORMED	RENTAL FEE FOR AUGUST AND NOVEMBER ELECT	400.00
06/21/2018	29096	JAMESTOWN CHARTER TOWNSHIP	PETTY CASH (3@ \$10, 7@ \$5, 1@ \$1 & \$.82)	73.76
06/21/2018	29097	KENT COUNTY ROAD COMMISSION	FRED MEIJER KENOWA TRAIL	7,554.39
06/21/2018	29098	MARK'S BODY SHOP	PARTS FOR GRASS TRUCK #1482	1,167.64
06/21/2018	29099	MASON DYNAMICS INC	REPAIR FOR UNIT #1471	155.85
06/21/2018	29100	MIKA MEYERS	MAY LEGAL FEES	6,142.50
06/21/2018	29101	MILAN SUPPLY COMPANY	SEWAGE EFFLUENT PUMP	672.66
06/21/2018	29102	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT & SYSTEM MAINTENANCE FO	22,372.02
06/21/2018	29103	PARADIGM DESIGN INC	CONSTRUCTION - NEW FIRE STATION #1	2,338.74
			CONSTRUCTION - NEW FIRE STATION #1	4,650.00
				<u>6,988.74</u>
06/21/2018	29104	POSTEMA SIGNS & GRAPHICS	DOUBLE SIDED, LED, EXTERIOR SIGN FOR NEW	23,175.00
06/21/2018	29105	JOEL SALADINO	TRAINING REIMBURSEMENT FOR FIRST RESPOND	75.00
06/21/2018	29106	SAM STERK	REPLACING LOST SEPT 2016 PAYROLL CHECK	44.04
06/21/2018	29107	USA BLUE BOOK	20 - FLAG 24' PVC STAFF BLUE	169.68
06/21/2018	29108	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 7/1-7/31	56.28
06/28/2018	29109	CHARTER COMMUNICATIONS	OFFICE TELPHONE & INTERNET	277.06
			FIRE STATION #1	221.55
			FIRE STATION #2	234.19
				<u>732.80</u>
06/28/2018	29110	DANKO EMERGENCY EQUIPMENT	ELECTRONIC FLARES	2,486.29
06/28/2018	29111	JOAN DE KRAKER	OFFICE CLEANING - JUNE	186.00
06/28/2018	29112	DIEMER ACCOUNTING	TWP PAYROLL 12/28/2017 - 6/14/2018	867.18
			FIRE DEPT PAYROLL 12/28/2017 - 6/14/2018	1,162.50
				<u>2,029.68</u>
06/28/2018	29113	DTE ENERGY	OFFICE	45.65
			FIRE STATION #1	43.91
			FIRE STATION #2	39.32
			FIRE STATION OLD LIBRARY	19.03
			ROYAL PUMP STATION GENERATOR	72.32
				<u>220.23</u>
06/28/2018	29114	FRESH COAST PLANNING	JULY RETAINER, PC AND MASTER PLAN	6,160.00
06/28/2018	29115	JAMESTOWN AUTOMOTIVE INC	VEHICLE MAINTENANCE - UNIT #1490	132.54
06/28/2018	29116	KENT QUALITY FOODS	REFUND FOR NOT NEEDING 1.5" METER THAT W	1,200.00
06/28/2018	29117	KERKSTRA SEPTIC TANK	SEPTIC TANK PUMPED & TANK PUMP REPLACED	295.00
06/28/2018	29118	MASS MUTUAL RETIREMENT SERVICES	JUNE PENSION	1,939.94
06/28/2018	29119	MISSION COMMUNICATIONS LLC	CIRCUIT BOARD UPGRADE	55.00
06/28/2018	29120	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	15,210.08

Check Date	Check	Vendor Name	Description	Amount
06/28/2018	29121	PARKWAY ELECTRIC	BOOSTER STATION CONTROL PANEL REPAIR	2,500.00
			BOOSTER STATION CONTROL PANEL REPAIR	934.50
				<u>3,434.50</u>
06/28/2018	29122	POSTMASTER	GENERAL OFFICE - FOREVER STAMPS	200.00
06/28/2018	29123	RAE REED	GRAVE BUY BACK - HUIZENGA (4@ \$15)	60.00
06/28/2018	29124	LAURA ROEBUCK	TEST BALLOT PREP/BALLOT MARKING	150.00
06/28/2018	29125	SECURALARM SYSTEMS INC	STATION 2 EXISTING CARD ACCESS SYSTEM UP	1,968.00
06/28/2018	29126	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION	3,105.00
06/28/2018	29127	VRIESMAN & KORHORN	016 MISC. SANITARY SEWER SYSTEM	148.50
			048 MISC. ENGINEERING	753.50
			129 SPRING GROVE SANITARY SEWER	148.50
			264 ROLLING MEADOWS NO 3	107.18
			271 KENOWA TRAIL - QUINCY TO BARRY	6,084.01
			306 RILEY CROSSINGS	895.36
			353 WATER SYSTEM RELIABILITY STUDY	709.07
			361 SPRING GROVE FARMS PHASE 4	169.66
			365 WATER PUMPING STATION IMPROVEMENTS	4,964.66
			378 MEIJER	55.00
			396 SAW ADMINISTRATION	825.00
			455 BRIDLEWOOD CONDOS/TRILLIUM RIDGE	1,348.54
			476 JAMESTOWN MEADOWS	8,205.10
			501 NEW FIRE STATION	3,120.38
			510 HIGH PRESSURE SYSTEM BOOSTER STATION	401.50
			514 ROYAL COURT SAN PUMP STATION UPGRADE	206.18
			525 SAW SANITARY SEWER GIS MAPPING	2,453.00
			535 32ND AVENUE FORCEMAIN ABANDONMENT	255.13
			546 RILEY SIDEWALK	6,253.27
			547 RILEY CROSSINGS NO.2	396.00
			548 ROLLING MEADOWS NO.4 & NO.5	1,441.00
			555 MERCY HEALTH	679.82
			556 RIVER CREST RANCH	247.50
			573 RILEY ST SEWER NEAR RILEY CROSSINGS	3,428.25
			578 PRIVATE STREET ORDINANCE	55.00
			585 KREUZE FARM DRIVE PATH IMPACT	220.00
			594 GREENLY SIDEPATH	346.50
			612 RAZE OLD FIRE STATION & PARKING IMPR	275.00
			616 J&H OIL 8TH AVENUE	643.50
			617 QUINCY STREET CONDOS	220.00
			621 BANYAN TREE PHASE 2	474.59
				<u>45,530.70</u>
06/28/2018	29128	VOID		V
06/28/2018	29129	VOID		V
06/28/2018	29130	VOID		V
06/28/2018	29131	VOID		V

BSCB TOTALS:

Total of 71 Checks:	546,960.16
Less 6 Void Checks:	0.00
Total of 65 Disbursements:	<u>546,960.16</u>