

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
06/06/2019	30039	ARROWASTE INC	OFFICE TRASH	52.68
			FIRE STATION #1 TRASH	24.50
			FIRE STATION #2 TRASH	24.50
				<u>101.68</u>
06/06/2019	30040	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
06/06/2019	30041	JOAN DEKRAKER	LIBRARY CLEANING - MAY	310.00
06/06/2019	30042	DIEMER ACCOUNTING	LIBRARY PAYROLL 4/12-5/24	82.00
06/06/2019	30043	DROPBOX INC	DROPBOX PLUS 5/2019-5/2020	99.00
06/06/2019	30044	EJ USA, INC	WATER SHUT-OFF VALVE SUPPORTS	72.00
06/06/2019	30045	ELITE FUND INC	LIBRARY ANNUAL E-RATE SUPPORT SERVICES J	100.00
06/06/2019	30046	MLIVE MEDIA GROUP	MAY NOTICES	219.29
06/06/2019	30047	MTA	ANNUAL MTA MEMBERSHIP DUES	5,925.59
06/06/2019	30048	POSTMASTER	6 ROLLS FOREVER STAMPS	330.00
06/06/2019	30049	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	65,146.40
06/06/2019	30050	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	174.00
			016 MISC. SANITARY SEWER SYSTEM	290.00
			048 MISC. ENGINEERING	660.70
			455 BRIDLEWOOD CONDOS/TRILLIUM	10,309.86
			510 HIGH PRESSURE SYSTEM BOOSTE	16,291.25
			526 ASSET MANAGEMENT - WATER SY	116.00
			546 RILEY SIDEWALK	17,079.56
			547 RILEY CROSSINGS NO. 2	548.40
			VALLEY VISTA PHASE 4	2,170.88
			617 WEST 24 COTTAGES	270.50
			680 GREENLY STREET SANITARY SEW	154.50
			682 - 2525 QUINCY VALLEY GUTTER	466.40
			687 SPEEDWRENCH EXPANSION	154.50
			706 JAMESTOWN SQUARE	721.00
				<u>49,407.55</u>
06/06/2019	30051	VOID		
06/06/2019	30052	WABEKE LAWN SERVICE	PATHWAY SHOULDER MOWING - MAY 25	325.00
06/13/2019	30053	A.D.T.	REPAIR ON #1482	136.00
06/13/2019	30054	ADDORIO TECHNOLOGIES	GENERAL OFFICE IT	830.00
06/13/2019	30055	ALL GUTTER SYSTEMS	COMMERCIAL DOWNSPOUT(S)	220.00
06/13/2019	30056	BERENDS HENDRICKS STUIT INS AGENCY	CYBER LIABILITY	1,801.00
06/13/2019	30057	JAMIE BLANCH	STATION OPEN HOUSE	38.87
06/13/2019	30058	KEVIN BOYLES	SEXTON PAY - 1 BURIAL & TREE REMOVAL	3,200.00
06/13/2019	30059	CANON SOLUTIONS AMERICA INC	MAY CONTRACT FEE	20.79
06/13/2019	30060	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	331.99
			OLD FIRE STATION #1	252.23
			FIRE STATION #2	225.17
				<u>809.39</u>
06/13/2019	30061	CONSUMERS ENERGY	STREET LIGHTS	3,613.23
			OFFICE	210.88
			SEWER	44.62
			PARK AND RIDE	37.43
			WATER TOWER	39.31
			FIRE STATION #2	167.82
			SEWER	27.57

Check Date	Check	Vendor Name	Description	Amount
			SEWER	446.67
			FORCE MAIN PUMP	581.14
			NEW FIRE STATION #1	605.15
			PATMOS LIBRARY	865.35
				<u>6,639.17</u>
06/13/2019	30062	VOID		
06/13/2019	30063	CUMMINS SALES AND SERVICE	GENERATOR FOR LIFT STATION CHECK-UP	2,318.78
06/13/2019	30064	DINGES FIRE COMPANY	TURN OUT GEAR	2,093.97
06/13/2019	30065	EXXON MOBIL	DIESEL - MAY	291.70
06/13/2019	30066	FARMERS CO-OP ELEVATOR CO	TURF FERTILIZER & CHEMICALS	255.44
06/13/2019	30067	MARCIA FROBISH	SUMMER READING SUPPLIES	93.70
06/13/2019	30068	GEMMEN'S	MAY MISC SUPPLIES - FIRE & WATER/SEWER	73.73
06/13/2019	30069	HEIMLER CONSULTING	COMPUTER EQUIPMENT	739.79
			COMPUTER EQUIPMENT	979.99
			COMPUTER EQUIPMENT	1,040.00
				<u>2,759.78</u>
06/13/2019	30070	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	168.62
06/13/2019	30071	JARED MILLER	SIDEWALK AT 2283 RILEY STREET	300.00
06/13/2019	30072	LEE'S TRENCHING SERVICE	YARD RESTORATION	3,080.00
06/13/2019	30073	MIKE ROSE PAINTING	REPAINTING OF OVERHEAD STATION DOORS	1,412.50
06/13/2019	30074	MR JIM	SUMMER READING SPACE CAMP SHOW	300.00
06/13/2019	30075	NFPA	CODE BOOK	68.90
06/13/2019	30076	NOORDYK BUSINESS EQUIPMENT	COPIER USAGE FEE	334.77
06/13/2019	30077	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	14,443.75
06/13/2019	30078	OTTAWA COUNTY TREASURER	MAY MOBILE HOME TAX	597.50
06/13/2019	30079	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	3,672.00
06/13/2019	30080	SHORELINE SPRINKLING	SIDEWALK REPAIRS	376.70
06/13/2019	30081	SIGNATURE AUTO GROUP	2020FORD POLICE INTERCEPTOR UTILITY AWD	34,708.00
06/13/2019	30082	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION	3,105.00
06/13/2019	30083	TIME WARNER CABLE	LIBRARY PHONE & INTERNET	202.68
06/13/2019	30084	VERIZON	MONTHLY IPAD SERVICE	160.40
06/18/2019	30085	BECKERING CONSTRUCTION INC	PAYMENT #12 FOR NEW FIRE STATION	13,950.00
06/18/2019	30086	FOREST GROVE POWER EQUIPMENT	EQUIPMENT FOR STATION #1 LAWN	519.95
06/18/2019	30087	MICHAEL HATCHER	WATER/SEWER REFUND	65.77
06/18/2019	30088	JAMESTOWN QUIK-STOP	WATER/SEWER REFUND	21.67
06/18/2019	30089	MESSENGER PRINTING	#10 REGULAR ENVELOPES - 2 BOXES	98.00
06/18/2019	30090	OTTAWA COUNTY ROAD COMMISS.	CONTRACT PAYMENTS AND ENGINEERING - JAME ENGINEERING - GREENLY ST BETWEEN 48TH AV	416,541.13 <u>5,214.64</u>
				421,755.77
06/18/2019	30091	SUPPLYGEEKS FRIS	2 BOXES OF COPY PAPER & SMALL LEGAL PADS	78.70
06/18/2019	30092	TRINITY CHRISTIAN REFORMED CHURCH	RUSH CREEK WATERSHED	606.62
06/18/2019	30093	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 7/1 - 7/31	57.97
06/18/2019	30094	WEX BANK	FIRE DEPT - FUEL PURCHASES	228.18
06/27/2019	30095	ACL PLUMBING	EMERGENCY SUMP PUMP REPLACEMENT	225.00
06/27/2019	30096	ADVANCED EXCAVATING INC	COST FOR REMOVAL OF SILT FENCE - GREENLY	1,000.00
06/27/2019	30097	AMBER MCLAIN	PATMOS LIBRARY - POSTAGE FOR RETURN OF D	12.60
06/27/2019	30098	BAKER & TAYLOR	PATMOS LIBRARY - BOOKS	1,456.25
06/27/2019	30099	CANDY DEHAAN	MAMC CONFERENCE, CLERK'S LUNCHEON AND VE	598.21
06/27/2019	30100	JOAN DEKRAKER	OFFICE CLEANING - JUNE	186.00
06/27/2019	30101	DTE ENERGY	OFFICE	64.82
			FIRE STATION #1	43.88
			FIRE STATION #2	117.64
			ROYAL PUMP STATION GENERATOR	<u>36.10</u>

Check Date	Check	Vendor Name	Description	Amount
				262.44
06/27/2019	30102	EJ USA, INC	WATER VALVE STOP BOX LIDS	94.14
06/27/2019	30103	ETNA SUPPLY	COMPUTER AUTOMATIC WATER METER READING - SEPTIC TANK COVERS & WATER VALVE BOX ADJ	3,000.00 574.20
				<u>3,574.20</u>
06/27/2019	30104	JOAN FEENSTRA	PATMOS LIBRARY - DEPOT ROOM REFUND	75.00
06/27/2019	30105	FIRST BANKCARD	DELL COMPUTER FOR WATER/SEWER DEPT MISC FIRE DEPT PURCHASES MISC LIBRARY PURCHASES	889.88 187.07 548.09
				<u>1,625.04</u>
06/27/2019	30106	FRESH COAST PLANNING	JULY RETAINER & MASTER PLAN	6,500.00
06/27/2019	30107	LAKELAND LIBRARY COOPERATIVE	LIBRARY MOVIE LICENSE - JULY 2019 THRU J	343.00
06/27/2019	30108	LEE'S TRENCHING SERVICE	LAWN RESTORATION FOR SEWER LATERAL CONNE	1,160.00
06/27/2019	30109	MASS MUTUAL RETIREMENT SERVICES	JUNE 2019 TOWNSHIP PENSION	1,858.14
06/27/2019	30110	MASS MUTUAL RETIREMENT SERVICES	APRIL - JUNE 2019 LIBRARY PENSION	1,151.22
06/27/2019	30111	MICHIGAN LIBRARY ASSOCIATION	PATMOS LIBRARY - MLA MEMEBRSHIP RENEWAL	366.46
06/27/2019	30112	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIP DUES FOR MRWA JULY 2019 - JUN	710.00
06/27/2019	30113	MIKA MEYERS	MAY LEGAL FEES	1,182.00
06/27/2019	30114	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	27,253.53
06/27/2019	30115	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MAY	13,754.65
06/27/2019	30116	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM 016 MISC. SANITARY SEWER SYSTEM 048 MISC. ENGINEERING 455 BRIDLEWOOD CONDOS/TRILLIUM 510 HIGH PRESSURE SYSTEM BOOSTE 546 RILEY SIDEWALK 547 RILEY CROSSINGS NO. 2 591 VALLEY VISTA PHASE 4 680 GREENLY STREET SANITARY SEW 682 - 2525 QUINCY VALLEY GUTTER 706 JAMESTOWN SQUARE 715 PARK - 24TH & GREENLY	119.48 705.36 661.00 8,444.54 5,412.75 12,037.23 412.00 6,150.04 4,713.50 360.50 613.04 3,173.38
				<u>42,802.82</u>
06/27/2019	30117	VOID		

BSCB TOTALS:

Total of 79 Checks:	759,788.30
Less 4 Void Checks:	99.00
Total of 75 Disbursements:	<u>759,689.30</u>

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