

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
07/02/2019	30118	ANDY J EGAN CO INC	RECHARGED AC UNIT AT STATION #2	475.15
07/02/2019	30119	ARROWASTE INC	OFFICE TRASH	52.68
			FIRE STATION #1 TRASH	24.50
			FIRE STATION #2 TRASH	24.50
				<u>101.68</u>
07/02/2019	30120	BAKER & TAYLOR	PATMOS LIBRARY - BOOKS	18.14
07/02/2019	30121	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE FOR	9,583.32
07/02/2019	30122	COAST TO COAST SOLUTIONS	LIBRARY - CUSTOM MAGNETS	279.96
07/02/2019	30123	DIEMER ACCOUNTING	TWP PAYROLL 5/30 - 6/27	246.00
			FIRE DEPT PAYROLL 5/30 - 6/27	274.70
				<u>520.70</u>
07/02/2019	30124	DTE ENERGY	PATMOS LIBRARY	72.06
07/02/2019	30125	ELITE FUND INC	LIBRARY - CATEGORY 2 FEE	153.00
07/02/2019	30126	EVERKEPT	LIBRARY TRASH & RECYCLING AUG - OCT	60.00
07/02/2019	30127	GREATAMERICA FINANCIAL SVCS.	KONICA MINOLTA COPIER PAYMENT (DUE 7/1)	166.75
07/02/2019	30128	J & B MEDICAL SUPPLY	FIRE DEPT MEDICAL SUPPLIES	167.30
07/02/2019	30129	JAMESTOWN AUTOMOTIVE INC	LAWN MOWER TIRE REPAIR	16.00
07/02/2019	30130	LEE'S TRENCHING SERVICE	REPAIRED DAMAGED HYDRANT	2,162.00
07/02/2019	30131	OTTAWA COUNTY FIRE CHIEFS	BLUE CARD TRAINING	75.00
07/02/2019	30132	PROFESSIONAL CODE INSPEC OF MI	PERMITS	14,957.36
07/02/2019	30133	TEAM LIFE INC	AED PURCHASE	1,607.00
07/02/2019	30134	VAN RHEE ELECTRIC	WATER SOFTENER SALT - STATION #2	100.00
07/02/2019	30135	WITTE LAWN MAINTENANCE, INC	GRASS SEED FOR FIRE STATION	243.75
07/11/2019	30136	ALL PHASE HYDRAULICS	WATERMAIN PAYBACK	12,080.00
07/11/2019	30137	AMBER MCLAIN	LIBRARY - PETTING ZOO REIMBURSEMENT	212.00
07/11/2019	30138	KEVIN BOYLES	SEXTON PAY, 1 BURIAL	2,900.00
07/11/2019	30139	CANON SOLUTIONS AMERICA INC	JUNE CONTRACT FEE	20.79
07/11/2019	30140	CERTIFIED LABORATORIES	HYDRANT GREASE	165.00
07/11/2019	30141	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	331.99
			FIRE STATION #1	252.23
			FIRE STATION #2	225.12
				<u>809.34</u>
07/11/2019	30142	CONSUMERS ENERGY	STREET LIGHTS	3,617.39
			OFFICE	316.37
			SEWER	41.97
			PARK & RIDE	36.15
			WATER TOWER	37.86
			FIRE STATION #2	176.09
			SEWER	27.58
			SEWER	394.19
			FORCE MAIN PUMP	543.98
			FIRE STATION #1	566.21
				<u>5,757.79</u>
07/11/2019	30143	VOID		
07/11/2019	30144	JOAN DEKRAKER	LIBRARY CLEANING - JUNE	310.00
07/11/2019	30145	DEMCO	LIBRARY MISC SUPPLIES	112.95
07/11/2019	30146	DIEMER ACCOUNTING	LIBRARY PAYROLL 6/7 - 6/21	41.00

Check Date	Check	Vendor Name	Description	Amount
07/11/2019	30147	FIRE PROS INC	LIBRARY - SPRINKLER PARTS AND INSTALLATI LIBRARY - BACKFLOW INSPECTION	2,082.64 95.00
				<u>2,177.64</u>
07/11/2019	30148	KENT QUALITY FOODS	WATERMAIN PAYBACK	12,410.00
07/11/2019	30149	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY MEMEBRSHIP FEES JULY LIBRARY - QUARTERLY OVERDRDIVE MAINTENAN	3,323.75 400.00
				<u>3,723.75</u>
07/11/2019	30150	LINDA LAMERS	LIBRARY - MISC SUPPLIES REIMBURSEMENT	6.36
07/11/2019	30151	MLIVE MEDIA GROUP	JUNE NOTICES	420.39
07/11/2019	30152	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JUNE	597.50
07/11/2019	30153	USA BLUE BOOK	UTILITY MARKERS	363.71
07/11/2019	30154	VREDEVELD HAEFNER LLC	2019 AUDIT	10,000.00
07/11/2019	30155	WABEKE LAWN SERVICE	PATHWAY SWEEPING ON 6/7 AND SHOULDER MOW	1,100.00
07/18/2019	30156	BAKER & TAYLOR	LIBRARY - BOOK ORDER	2,178.29
07/18/2019	30157	BERENDS HENDRICKS STUIT INS AGENCY	RENEWAL OF PROVIDENT FIRE DEPT INSURANCE	587.00
07/18/2019	30158	CENTRON DATA SERVICES	SUMMER TAX BILLS 2019	757.04
07/18/2019	30159	CONSUMERS ENERGY	UTILITIES	908.21
07/18/2019	30160	EXXON MOBIL	DIESEL - JUNE	350.19
07/18/2019	30161	FIRST BANKCARD	MISC FIRE DEPT PURCHASES MISC LIBRARY PURCHASES	513.22 302.01
				<u>815.23</u>
07/18/2019	30162	GEMMEN'S	JUNE MISC SUPPLIES	552.13
07/18/2019	30163	INNOVATIVE LANDSCAPE SERVICES	MOWING/BARK/FERTILIZER - TWP OFFICE MAOWING/BARK/FERTILZER - PATMOS LIBRARY MOWING - WATER TOWER MOWING - GREENLY LIFT STATION MOWING - 24TH AVE LIFT STATION MOWING - ROYAL COURT LIFT STATION MOWING - RANSOM METER STATION MOWING - 22ND AVE SEWER METER STATION MOWING - WATER/SEWER GARAGE	410.00 479.04 150.00 150.00 150.00 150.00 150.00 150.00 150.00
				<u>1,939.04</u>
07/18/2019	30164	VOID		
07/18/2019	30165	JAMESTOWN AUTOMOTIVE INC	MAINTENANCE ON #1490	161.56
07/18/2019	30166	MINER SUPPLY COMPANY	TRASH BAGS, PAPER TOWEL, TP	249.80
07/18/2019	30167	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER USAGE FEE - JULY	267.22
07/18/2019	30168	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	19,624.89
07/18/2019	30169	OTTAWA COUNTY ROAD COMMISS.	ENGINEERING CONTRACT PAYMENTS, TOPSOIL & ENGINEERING - GREENLY ST. BETWEEN 48TH A	11,647.66 7,482.55
				<u>19,130.21</u>
07/18/2019	30170	POSTMASTER	POSTCARD STAMPS FOR ELECTION ID CARDS	105.00
07/18/2019	30171	TACOMA HEATING & COOLING LLC	REWIRE THERMOSTAT SO AIR CONDITIONING OP	65.00
07/18/2019	30172	UNIQUE MANAGEMENT SERVICES INC	LIBRARY COLLECTION SERVICES - JULY	8.95
07/18/2019	30173	VERIZON	MONTHLY IPAD SERVICE	160.40
07/18/2019	30174	LINDSEY WIECK	REIMBURSEMENT OF \$500 SPECIAL USE FEE	500.00
07/25/2019	30175	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	657.50
07/25/2019	30176	ANDY J EGAN CO INC	FIRE DEPT - HVAC SERVICE	248.50
07/25/2019	30177	JOAN DEKRAKER	LIBRARY CLEANING - JULY	232.50
07/25/2019	30178	DAN DEVRIES	SERVICE 4/1-6/30	4,491.25

v

Check Date	Check	Vendor Name	Description	Amount
07/25/2019	30179	EMERGENCY VEHICLE SERVICES INC	VEHICLE REPAIR #1461 VEHICLE REPAIR #1471	290.68 74.30 <u>364.98</u>
07/25/2019	30180	FINDAWAY	LIBRARY - TABLET PURCHASE LIBRARY - TABLET PURCHASE	69.99 209.97 <u>279.96</u>
07/25/2019	30181	5 ALARM	THERMO CAMERA	6,013.20
07/25/2019	30182	FOREST GROVE POWER EQUIPMENT	LAWN MOWER BLADE	45.48
07/25/2019	30183	FRESH COAST PLANNING	AUGUST RETAINER & MASTER PLAN	4,940.00
07/25/2019	30184	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	1,626.82
07/25/2019	30185	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	4,232.47
07/25/2019	30186	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT PLUS LATE FEE	192.75
07/25/2019	30187	HEIMLER CONSULTING	LIBRARY - COMPUTER CONTRACT JUL-AUG 2019	270.00
07/25/2019	30188	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	131,613.23
07/25/2019	30189	INTEGRITY BUSINESS SOLUTIONS	RUBBER BANDS COMPUTER GEL WRIST SUPPORT	2.25 16.43 <u>18.68</u>
07/25/2019	30190	KENNEDY INDUSTRIES INC	FIX COMMUNICATIONS ISSUE WITH LIFT STATI	565.50
07/25/2019	30191	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	5,184.97
07/25/2019	30192	MASS MUTUAL RETIREMENT SERVICES	JULY 2019 LIBRARY PENSION JULY 2019 TOWNSHIP PENSION	553.20 1,798.22 <u>2,351.42</u>
07/25/2019	30193	OTTAWA COUNTY ROAD COMMISS.	INSTALLATION OF RILEY ST SIDEWALK BETWEE	12,972.33
07/25/2019	30194	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	55,766.83
07/25/2019	30195	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	85,408.49
07/25/2019	30196	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	84,817.48
07/25/2019	30197	PARKWAY ELECTRIC	FIXING PUMP AT 32ND AVE METER STATION	121.50
07/25/2019	30198	PATMOS LIBRARY	TOWNSHIP MAINTENANCE OBLIGATION	1,582.64
07/25/2019	30199	PREIN & NEWHOF	LEAD/COPPER WATER TESTING FOR 20 HOMES	360.00
07/25/2019	30200	TIME WARNER CABLE	LIBRARY PHONE & INTERNET	205.40
07/25/2019	30201	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 8/1-8/31	57.97
07/25/2019	30202	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM 016 MISC. SANITARY SEWER SYSTEM 199 PERRY ST. PIT 455 BRIDLEWOOD CONDOS/TRILLIUM 510 HIGH PRESSURE SYSTEM BOOSTE 546 RILEY SIDEWALK 547 RILEY CROSSINGS NO. 2 551 LAKESHORE SAND 591 VALLEY VISTA PHASE 4 594 GREENLY SIDEPATH 680 GREENLY STREET SANITARY SEWER - DALE 682 - 2525 QUINCY VALLEY GUTTER 715 PARK - 24TH & GREENLY 727 SYSTEM VALUES	309.00 116.00 160.30 11,957.02 11,405.78 4,444.43 7,302.88 160.30 106.24 360.50 2,692.22 772.50 145.50 1,042.00 <u>40,974.67</u>
07/25/2019	30203	VOID		

BSCB TOTALS:

07/25/2019 05:17 PM  
User: CANDY  
DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP  
CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Check	Vendor Name	Description	Amount
Total of 86 Checks:				577,924.07
Less 3 Void Checks:				0.00
Total of 83 Disbursements:				<u>577,924.07</u>