

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
09/06/2018	29312	ARROWASTE INC	OFFICE TRASH	49.59
			FIRE STATION #1 TRASH	22.98
			FIRE STATION #2 TRASH	22.98
				<u>95.55</u>
09/06/2018	29313	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE, PLU	9,152.37
09/06/2018	29314	INTEGRITY BUSINESS SOLUTIONS	STAPLES, INDEX CARD PAPER & HOLE REINFOR	17.56
09/06/2018	29315	MTA	REGISTRATION FOR OCT 30 CLASS	113.00
09/06/2018	29316	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES	171,000.00
09/06/2018	29317	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	26,051.52
09/06/2018	29318	VRIESMAN & KORHORN	015 MISC WATER SYSTEM	459.18
			016 MISC. SANITARY SEWER SYSTEM	313.50
			048 MISC. ENGINEERING	456.50
			199 PERRY ST. PIT	352.00
			264 ROLLING MEADOWS NO 3	99.00
			271 KENOWA TRL - QUINCY TO BARRY	1,288.60
			306 RILEY CROSSINGS	1,678.18
			361 SPRING GROVE FARMS PHASE 4	148.50
			365 WATER PUMPING STATION IMPRO	488.40
			395 KENT QUALITY FOODS	49.50
			396 SAW ADMINISTRATION	1,969.00
			455 BRIDLEWOOD CONDOS/TRILLIUM	682.00
			476 JAMESTOWN MEADOWS	829.36
			487 2020 QUINCY STREET	698.50
			501 NEW FIRE STATION	593.86
			504 VALLEY VISTA PH 3	500.45
			510 HIGH PRESSURE SYSTEM BOOSTE	2,040.50
			514 ROYAL COURT SAN PUMP STATION	527.90
			523 RAPIDTEK SITE PLAN REVIEW	99.00
			525 SAW SANITARY CHARTER TOWNSHIP	5,212.41
			546 RILEY SIDEWALK	2,921.83
			551 LAKESHORE SAND PERRY STREET	352.00
			555 MERCY HEALTH	148.50
			583 KWIATKOWSKI MINE	495.00
			585 KREUZE FARM DRIVE PATH IMP	165.00
			589 CAMP BOW WOW	99.00
			594 GREENLY SIDEPATH	99.00
			605 HOEKSTRA FARM	99.00
			616 J&H OIL 8TH AVENUE	748.00
			621 BANYAN TREE PHASE 2	99.00
				<u>23,712.67</u>
09/06/2018	29319	VOID		V
09/06/2018	29320	VOID		V
09/06/2018	29321	VOID		V
09/06/2018	29322	VOID		V
09/13/2018	29323	ALLIED MECHANICAL SERVICES, INC	JAMESTOWN-HUDSONVILLE WATER BOOSTER STAT	41,999.63
09/13/2018	29324	JAMIE BLANCH	REIMBURSEMENT FOR NEW FIRE STATION	11.66
09/13/2018	29325	CANON SOLUTIONS AMERICA INC	SEPT CONTRACT FEE	20.79
09/13/2018	29326	CONSUMERS ENERGY	STREET LIGHTS	3,446.57
			OFFICE	317.85
			SEWER	51.16
			PARK AND RIDE	35.66
			WATER TOWER	36.45

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION OLD LIBRARY	100.97
			FIRE STATION #1	122.64
			FIRE STATION #2	295.64
			SEWER	26.59
			SEWER	233.50
			FORCE MAIN PUMP	406.78
			NEW FIRE STATION #1	883.72
				<u>5,957.53</u>
09/13/2018	29327	VOID		
09/13/2018	29328	CANDY DEHAAN	REIMBURSEMENT - MILEAGE, BINDERS, FRONT	163.37
09/13/2018	29329	DIEMER ACCOUNTING	TWP PAYROLL 7/26/18 - 9/6/18	378.90
			FIRE DEPT PAYROLL 7/26/18 - 9/6/18	347.10
				<u>726.00</u>
09/13/2018	29330	EXXON MOBIL	DIESEL - AUGUST	747.11
09/13/2018	29331	GEMMEN'S	MISC CHARGES	456.45
09/13/2018	29332	GRAND RAPIDS COMMUNITY COLLEGE	2018 SUMMER TAX PAYOUT	7,638.41
09/13/2018	29333	GRANDVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	29,224.89
09/13/2018	29334	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	1,231,527.10
09/13/2018	29335	INNOVATIVE LANDSCAPE SERVICES	MOWING - TWP OFFICE	197.54
			MOWING - WATER TOWER	54.18
			MOWING - GREENLY LIFT STATION	54.18
			MOWING - 24TH AVE LIFT STATION	54.18
			MOWING - RANSOM METER STATION	54.18
			MOWING - 22ND AVE SEWER METER STATION	54.18
			MOWING - LIBRARY	246.59
				<u>715.03</u>
09/13/2018	29336	KENT INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	24,345.73
09/13/2018	29337	TIM KOENES	REIMBURSEMENT FOR LAWN EDGING AT NEW FIR	296.80
09/13/2018	29338	MICHIGAN DEPARTMENT OF TREASURY	2018 SUMMER TAX PAYOUT	2,636.10
09/13/2018	29339	MLIVE MEDIA GROUP	AUGUST NOTICES	485.02
09/13/2018	29340	OTTAWA COUNTY TREASURER	AUGUST MOBILE HOME TAX	595.00
09/13/2018	29341	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	395,938.15
09/13/2018	29342	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	658,841.28
09/13/2018	29343	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	576,722.62
09/13/2018	29344	POSTEMA SIGNS & GRAPHICS	PERMIT FEE REIMBURSEMENT FOR NEW FIRE ST	388.00
09/13/2018	29345	RESCUE RESOURCES LLC	SERVICE FOR RESCUE TOOLS	1,462.00
09/13/2018	29346	SECURALARM SYSTEMS INC	CONTRACTED SERVICES 8/30-8/31	579.20
			INSTALLATION - CARD ACCESS SYSTEM	11,214.00
				<u>11,793.20</u>
09/13/2018	29347	THOMAS STILLE	REIMBURSEMENT - REPAIR PARTS FOR VEHICLE	64.22
			REIMBURSEMENT - REPAIR PARTS FOR VEHICLE	26.27
				<u>90.49</u>
09/13/2018	29348	USA BLUE BOOK	WATER MARKING SUPPLIES	1,015.59
09/13/2018	29349	WABEKE LAWN SERVICE	PATHWAY MOWING AND TRIMMING ON AUG 23	353.00
09/13/2018	29350	WESTVIEW CAPITAL, LLC	WATER/SEWER OVERPAYMENT REIMBURSEMENT	132.84
09/20/2018	29351	KEVIN BOYLES	SEXTON PAY, 1 BURIAL, 5 CREMAINS, TREE R	4,010.00
09/20/2018	29352	FRESH COAST PLANNING	OCTOBER RETAINER, PARKS & REC, PC & MAST	3,840.00
09/20/2018	29353	KENT COUNTY ROAD COMMISSION	BYRON TWP / GEORGETOWN / JAMESTOWN - FRE	42.85
09/20/2018	29354	LEE'S TRENCHING SERVICE	2506 QUINCY ST - WATER SERVICE REPAIR	6,844.00
09/20/2018	29355	MASS MUTUAL RETIREMENT SERVICES	SEPTEMBER 2018 PENSION	1,893.28

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09/20/2018	29356	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE MAINTENANCE AND OPERATION OF JAMESTOWN W	22,384.34 32,955.05 <u>55,339.39</u>
09/20/2018	29357	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPOERTY FIELD INSPECTIONS & DATA ENTRI	6,188.00
09/27/2018	29358	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T. & CLERK'S OFFICE PRI	1,222.79
09/27/2018	29359	BECKERING CONSTRUCTION INC	PAYMENT #10 FOR NEW FIRE STATION	204,589.97
09/27/2018	29360	CENTER FOR EDUCATION/EMPLOYMENT LAW	DESKBOOK ENCYCLOPEDIA OF PUBLIC EMP. LAW	124.95
09/27/2018	29361	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET FIRE STATION #1 FIRE STATION #2 NEW FIRE STATION #1	325.36 221.46 249.08 138.86 <u>934.76</u>
09/27/2018	29362	JOAN DE KRAKER	OFFICE CLEANING - SEPTEMBER	186.00
09/27/2018	29363	DTE ENERGY	OFFICE FIRE STATION #2 ROYAL PUMP STATION GENERATION	36.32 37.74 50.23 <u>124.29</u>
09/27/2018	29364	5 ALARM	BATTERY PACKS & CHARGER FOR S.C.B.A.	2,326.24
09/27/2018	29365	FIRE PROS INC	TWP FIRE EXTINGUISHER & EMERGENCY LIGHT	123.25
09/27/2018	29366	FIRST BANKCARD	MISC FIRE DEPT CHARGES INCLUDING TV	383.29
09/27/2018	29367	NELS FREDERICKSON	JUNIOR FIRE MARSHAL KITS AND HELMETS	523.52
09/27/2018	29368	GERRIT'S APPLIANCE	KITCHEN APPLIANCES FOR NEW FIRE STATION INDUSTRIAL WASHER FOR NEW FIRE STATION #	4,064.00 7,276.00 <u>11,340.00</u>
09/27/2018	29369	GRAND RAPIDS COMMUNITY COLLEGE	2018 SUMMER TAX PAYOUT	15,432.62
09/27/2018	29370	GRANDVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	53,636.70
09/27/2018	29371	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	1,955,912.54
09/27/2018	29372	INTEGRITY BUSINESS SOLUTIONS	ELECTION LABELS GENERAL OFFICE SUPPLIES	47.76 226.46 <u>274.22</u>
09/27/2018	29373	KENNEDY INDUSTRIES INC	MONITORING HARDWARE FOR 24TH AVE SEWAGE	2,567.40
09/27/2018	29374	KENT INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	49,188.26
09/27/2018	29375	KERKSTRA SEPTIC TANK	SEPTIC PUMPED @ 2539 FRANKLIN (HAD TO RE STORM TOOK LIFT STATION POWER DOWN	295.00 510.00 <u>805.00</u>
09/27/2018	29376	KSS ENTERPRISES	CLEANING SUPPLIES	619.57
09/27/2018	29377	LAKESHORE ADVANTAGE	FY 2018 MEMBER INVESTMENT	2,666.66
09/27/2018	29378	MICHIGAN DEPARTMENT OF TREASURY	2018 SUMMER TAX PAYOUT	47,622.00
09/27/2018	29379	MIKA MEYERS	AUGUST LEGAL FEES	4,321.00
09/27/2018	29380	MRWA	MEMBERSHIP DUES FOR MRWA 9/2018 - 6/2019 BACKFLOW PREVENTION CLASS FEE FOR DEC 3	575.00 1,095.00 <u>1,670.00</u>
09/27/2018	29381	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - AUGUST	9,450.76
09/27/2018	29382	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	644,305.30

Check Date	Check	Vendor Name	Description	Amount
09/27/2018	29383	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	1,043,158.94
09/27/2018	29384	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	929,243.00
09/27/2018	29385	POSTEMA SIGNS & GRAPHICS	ONE SINGLE SIDED COMPOSITE SIGN PANEL	650.00
09/27/2018	29386	TRIANGLE WINDOW FASHIONS, INC.	13 MANUAL ROLLER SHADES	2,848.00
09/27/2018	29387	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 10/1 - 10/31	56.28

BSCB TOTALS:

Total of 76 Checks:

8,288,891.29

Less 5 Void Checks:

0.00

Total of 71 Disbursements:

8,288,891.29