

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
10/05/2017	28438	ADDORIO TECHNOLOGIES	IT SERVICE - OUTLOOK/WEBSITE	409.00
10/05/2017	28439	ARROWASTE INC	OFFICE TRASH	48.75
			FIRE STATION #1 TRASH	22.59
			FIRE STATION #2 TRASH	22.59
				<u>93.93</u>
10/05/2017	28440	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS & MAINTENANCE & EASE SAW GRANT WORK	8,363.00 <u>1,552.50</u>
				9,915.50
10/05/2017	28441	CONSUMERS ENERGY	STREET LIGHTS	3,053.94
			OFFICE	235.93
			SEWER	41.71
			PARK & RIDE	36.13
			SEWER	29.16
			WATER TOWER	37.66
			FIRE STATION OLD LIBRARY	143.10
			FIRE STATION #1	42.48
			FIRE STATION #2	248.21
			SEWER	25.74
			SEWER	402.40
			FORCE MAIN PUMP	418.17
				<u>4,714.63</u>
10/05/2017	28442	VOID		
10/05/2017	28443	CANDY DEHAAN	GENERAL OFFICE SUPPLIES - BINDERS & WALL	38.99
10/05/2017	28444	JOHN ESTABROOK	GLASS IN AIR PACK	214.00
10/05/2017	28445	5 ALARM	AIR PACKS S.C.B.A.	43,112.00
			AIR PACKS S.C.B.A.	115,516.00
				<u>158,628.00</u>
10/05/2017	28446	GRAND VALLEY METRO COUNCIL	TRANSPORTATION DUES 10/2017-9/2018 COUNCIL DUES 10/2017-9/2018	975.00 <u>1,899.00</u>
				2,874.00
10/05/2017	28447	KENNEDY INDUSTRIES INC	FIELD SERVICE - FLOAT CHANGE, TS PUMP FA	816.00
10/05/2017	28448	MCDONALD PLUMBING	DUG UP AND REPLACED SEWER LINE - 3540 24	1,723.00
10/05/2017	28449	OTTAWA COUNTY ROAD COMMISS.	DRIVEWAY PERMIT FOR NEW FIRE STATION #1	300.00
10/05/2017	28450	PROFESSIONAL CODE INSPEC OF MI	PERMITS - SEPTEMBER	15,824.25
10/05/2017	28451	TIME EMERGENCY EQUIPMENT	PULL UP BOOTS	375.97
			18" STOP/SLOW PADDLE W/WOODEN HANDLE	340.80
				<u>716.77</u>
10/05/2017	28452	VREDEVELD HAEFNER LLC	PROGRESS ON AUDIT ENDING MAR 31, 2017	2,525.00
10/12/2017	28453	KEVIN BOYLES	SEXTON PAY, 1 BURIAL, 1 CREMAINS	3,085.00
10/12/2017	28454	DIEMER ACCOUNTING	TWP PAYROLL 9/7 & 9/21	120.00
			FIRE DEPT PAYROLL 9/7 & 9/21	168.75
				<u>288.75</u>

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Check Date	Check	Vendor Name	Description	Amount
10/12/2017	28455	DTE ENERGY	OFFICE	38.65
			FIRE STATION #2	34.36
			FIRE STATION OLD LIBRARY	38.83
			FIRE STATION #1	41.72
				<u>153.56</u>
10/12/2017	28456	EMERGENCY VEHICLE SERVICES INC	PARTS FOR #1422	84.85
10/12/2017	28457	5 ALARM	S.C.B.A.	2,436.89
10/12/2017	28458	GRAND RAPIDS COMMUNITY COLLEGE	2017 SUMMER TAX PAYOUT	469.78
10/12/2017	28459	GRANDVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	1,214.83
10/12/2017	28460	HELIX BIOLAB	SAW - RUSH CREEK	813.00
10/12/2017	28461	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	50,744.69
10/12/2017	28462	KENT INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	1,497.29
10/12/2017	28463	MESSENGER PRINTING	#10 & WINDOW ENVELOPES	168.00
10/12/2017	28464	ABBY MINNICH	MILEAGE - PICK UP NEW LAPTOPS & QVF TRAI	22.47
10/12/2017	28465	MLIVE MEDIA GROUP	SEPTEMBER NOTICES	471.69
10/12/2017	28466	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE DISPOSAL AND REFUNDING BONDS	52,437.50
			WATER SUPPLY AND SEWAGE DISPOSAL BONDS	13,951.75
				<u>66,389.25</u>
10/12/2017	28467	OTTAWA COUNTY TREASURER	SEPTEMBER MOBILE HOME TAX	597.50
10/12/2017	28468	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	23,223.89
10/12/2017	28469	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	38,706.67
10/12/2017	28470	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	33,766.75
10/12/2017	28471	PARADIGM DESIGN INC	BIDDING/NEGOTIATION	5,629.50
10/12/2017	28472	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRY	2,210.00
10/12/2017	28473	STREAMSIDE ECOLOGICAL SERVICES INC	SAW - RUSH CREEK	11,410.63
			SAW - RUSH CREEK	1,267.85
				<u>12,678.48</u>
10/12/2017	28474	TES	SAW - RUSH CREEK	5,288.97
			SAW - RUSH CREEK	678.00
				<u>5,966.97</u>
10/12/2017	28475	TIME EMERGENCY EQUIPMENT	28 PAIR RESCUE GLOVES	970.84
10/12/2017	28476	WABEKE LAWN SERVICE	PATHWAY MOWING ON SEPTEMBER 15	325.00
10/12/2017	28477	WAYNE OOSTERINK BUILDERS	FENCE REPLACEMENT ON 22ND AVE	2,122.00
10/19/2017	28478	AT&T	WATER TELEPHONE	116.48
10/19/2017	28479	BERENDS HENDRICKS STUIT INS AGENCY	ADD RECEPTIONIST POSITION	60.00
10/19/2017	28480	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR WINTER TAX BILLS 201	1,271.00
10/19/2017	28481	EXXON MOBIL	DIESEL - SEPTEMBER	556.97
10/19/2017	28482	FRESH COAST PLANNING	NOVEMBER 2017 RETAINER	3,300.00
			ATTENDANCE AT PC MEETING	120.00
				<u>3,420.00</u>
10/19/2017	28483	INNOVATIVE LANDSCAPE SERVICES	SPRINKLER WINTERIZING AT PATMOS LIBRARY	125.00
10/19/2017	28484	INTEGRITY BUSINESS SOLUTIONS	ENVELOPES AND CLIP BOARD	83.25
10/19/2017	28485	J & H OIL COMPANY	GENERATOR FUEL FOR GREENLY LIFT STATION	276.42
10/19/2017	28486	MIKA MEYERS	SEPTEMBER LEGAL FEES	3,729.00
10/19/2017	28487	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION FOR SEPTEMBER	31,120.66
10/19/2017	28488	VREDEVELD HAEFNER LLC	COMPLETION AND UPLOAD OF STATE REPORTING	450.00
10/19/2017	28489	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	368.00
			016 MISC. SANITARY SEWER SYSTEM	1,150.00

Check Date	Check	Vendor Name	Description	Amount
			048 MISC. ENGINEERING	362.50
			129 SPRING GROVE SANITARY SEWER	199.63
			180 GREENTREE PHASE II	242.50
			264 ROLLING MEADOWS NO 3	964.63
			361 SPRING GROVE FARMS PHASE 4	5,712.86
			365 WATER PUMPING STATION IMPROVEMENTS	6,616.61
			378 MEIJER	777.11
			395 KENT QUALITY FOODS	656.13
			396 SAW ADMINISTRATION	252.50
			455 BRIDLEWOOD CONDOS/TRILIUM RIDGE	52.50
			476 JAMESTOWN MEADOWS	2,347.50
			501 NEW FIRE STATION	2,608.88
			504 VALLEY VISTA PH3	9,749.22
			514 ROYAL COURT SAN PUMP STATION UPGRADE	11,429.69
			525 SAW SANITARY SEWER GIS MAPPING	536.00
			535 32ND AVENUE FORCEMAIN ABANDONMENT	2,228.96
			541 DHE PLUMBING AND MECHANICAL	356.78
			546 RILEY SIDEWALK	190.00
			551 LAKESHORE SAND PERRY STREET MINERAL	908.55
				<u>47,710.55</u>
10/19/2017	28490	VOID		
10/19/2017	28491	VOID		
10/26/2017	28492	JOAN DE KRAKER	OFFICE CLEANING - OCTOBER	180.00
10/26/2017	28493	EMERGENCY VEHICLE SERVICES INC	FOAM	140.00
10/26/2017	28494	FIRST BANKCARD	DVD	17.99
			DRY TOWELS, INK CARTRIDGE & PAPER	43.41
				<u>61.40</u>
10/26/2017	28495	GIVE 'EM A BRAKE	TRAFFIC CONTROL SIGNS	409.80
10/26/2017	28496	GRANDTECH INC	INSTALL RADAR LEVEL SENSOR AT SPRING GRO	2,450.00
10/26/2017	28497	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	7,090.89
10/26/2017	28498	JAMESTOWN AUTOMOTIVE INC	SERVICE ON #1431	2,594.66
10/26/2017	28499	MASS MUTUAL RETIREMENT SERVICES	OCTOBER - PENSION	1,451.16
10/26/2017	28500	OTTAWA COUNTY	3 LAPTOPS - PRECINCT POLL BOOKS	1,018.14
10/26/2017	28501	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	21,469.55
10/26/2017	28502	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	3,142.83
10/26/2017	28503	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	5,238.14
10/26/2017	28504	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	4,764.62
10/26/2017	28505	TIME EMERGENCY EQUIPMENT	HYDRANT VALVE	1,602.97
10/26/2017	28506	TYLER TACOMA	CONTINUING EDUCATION - 2 DIFFERENT CLASS	280.30

BSCB TOTALS:

Total of 69 Checks:	593,644.51
Less 3 Void Checks:	0.00
Total of 66 Disbursements:	<u>593,644.51</u>