

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
09/07/2017	28367	ARROWASTE INC	FIRE STATION #1 TRASH	21.25
			FIRE STATION #2 TRASH	21.25
			OFFICE TRASH	46.63
				<u>89.13</u>
09/07/2017	28368	CONSUMERS ENERGY	STREET LIGHTS	3,069.88
			OFFICE	303.43
			SEWER	39.71
			PARK & RIDE	81.69
			SEWER	26.76
			WATER TOWER	37.17
			FIRE DEPT OLD LIBRARY	139.21
			FIRE DEPT #1	74.71
			FIRE DEPT #2	249.73
			SEWER	25.62
			SEWER	401.86
			FORCE MAIN PUMP	401.00
				<u>4,850.77</u>
09/07/2017	28369	VOID		V
09/07/2017	28370	DIEMER ACCOUNTING	FIRE DEPT PAYROLL 8/10 & 8/24	176.25
			TWP PAYROLL 6/29 - 8/24	390.00
				<u>566.25</u>
09/07/2017	28371	ETNA SUPPLY	METER PARTS	1,681.25
09/07/2017	28372	GEMMEN'S	MISC SUPPLIES FOR FIRE AND WATER DEPTS	224.25
09/07/2017	28373	J & H OIL COMPANY	GREENLY LIFT STATION GENERATOR FUEL	423.28
09/07/2017	28374	KERKSTRA SEPTIC TANK	CLEANUP FROM SEWER MAIN LEAK	230.00
			FINAL BILL FOR 3540 & 3490 24TH AVE	590.00
				<u>820.00</u>
09/07/2017	28375	MCDONALD PLUMBING	FURNISH AND INSTALL GRINDER SYSTEM	11,700.00
09/07/2017	28376	PREIN & NEWHOF	22ND AVE PATHWAY (W/GEORGETOWN TWP & CIT	1,273.19
09/07/2017	28377	TELE-RAD INC	ANTENNA CABLE FOR #1462	60.00
			MINI UHF CONNECTOR FOR #1461	45.75
				<u>105.75</u>
09/14/2017	28378	CANON SOLUTIONS AMERICA INC	COPIER/FAX QUARTERLY CONTRACT FEE	296.11
09/14/2017	28379	DTE ENERGY	OFFICE	18.65
			FIRE STATION #2	22.81
			FIRE STATION OLD LIBRARY	25.85
			FIRE STATION #1	28.59
				<u>95.90</u>
09/14/2017	28380	GRAND RAPIDS COMMUNITY COLLEGE	2017 SUMMER TAX PAYOUT	2,792.71
09/14/2017	28381	GRANDVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	10,902.14
09/14/2017	28382	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	569,635.17
09/14/2017	28383	KENT INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	8,901.14
09/14/2017	28384	MEEKHOF ELECTRIC INC	REWIRE CAR POOL LOT FOR LED LIGHTS	255.58
09/14/2017	28385	MLIVE MEDIA GROUP	AUGUST NOTICES	118.64

Check Date	Check	Vendor Name	Description	Amount	
09/14/2017	28386	OTTAWA COUNTY TREASURER	AUGUST MOBILE HOME TAX	597.50	
09/14/2017	28387	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	165,301.05	
09/14/2017	28388	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	275,340.49	
09/14/2017	28389	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	242,032.66	
09/14/2017	28390	PARADIGM DESIGN INC	CONSTRUCTION DOCUMENTS & LANDSCAPE DESIG	5,840.00	
09/14/2017	28391	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	20,752.20	
09/14/2017	28392	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	2,108.00	
09/14/2017	28393	REDLINE EXCAVATING	FINAL PAYMENT - 24TH AVE PATHWAY	2,863.49	
09/14/2017	28394	SERVINSKY ENGINEERING	STRUCTURAL ENGINEERING FEE FOR NEW FIRE	4,250.00	
09/14/2017	28395	MICHAEL & JANE SIPE	GRAVE - BUY BACK (6 @ \$50)	300.00	
09/14/2017	28396	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	205.50	
			016 MISC. SANITARY SEWER SYSTEM	111.50	
			048 MISC. ENGINEERING	340.00	
			180 GREENTREE PHASE II	640.99	
			264 ROLLING MEADOWS NO 3	2,291.34	
			265 JAMESFIELD PHASE 4	244.00	
			271 KENOWA TRAIL - QUINCY TO BARRY	195.00	
			306 RILEY CROSSINGS	147.50	
			361 SPRING GROVE FARMS PHASE 4	907.50	
			365 WATER PUMPING STATION IMPROVEMENTS	2,579.16	
			378 MEIJER	480.09	
			395 KENT QUALITY FOODS	9,604.88	
			396 SAW ADMINISTRATION	1,669.00	
			414 ROYAL PLASTICS EXPANSION	293.03	
			476 JAMESTOWN MEADOWS	2,180.88	
			485 ZUTPHEN CRC	52.50	
			486 CREEKRIDGE	174.00	
			501 NEW FIRE STATIONO	6,582.76	
			504 VALLEY VISTA PH 3	514.50	
			514 ROYAL COURT SAN PUMP STATION UPGRADE	11,658.70	
			523 RAPIDTEK SITE PLAN REVIEW	226.50	
			525 SAW SANITARY SEWER GIS MAPPING	4,158.00	
			526 ASSET MANAGEMENT - WATER SYSTEM	47.50	
			535 32ND AVENUE FORCEMAIN ABANDONMENT	5,060.44	
			541 DHE PLUMBING AND MECHANICAL	1,109.74	
			546 RILEY SIDEWALK	1,627.50	
				<u>53,102.51</u>	
09/14/2017	28397	VOID			V
09/14/2017	28398	VOID			V
09/14/2017	28399	VOID			V
09/14/2017	28400	WABEKE LAWN SERVICE	MOW PATHWAY & MISC MAINTENANCE	673.00	
09/21/2017	28401	AT&T	WATER TELEPHONE	116.35	
09/21/2017	28402	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS/MAINTENANCE & SUPPLI	8,387.91	
			SEWER SAW GRANT	922.50	
				<u>9,310.41</u>	
09/21/2017	28403	KEVIN BOYLES	SEXTON PAY, 2 BURIALS, 1 CREMAINS, 1 FOO	3,885.00	
09/21/2017	28404	DUANE MIEDEMA	RADIO PARTS	165.00	
09/21/2017	28405	EMERGENCY VEHICLE SERVICES INC	FIRE HOSE (4)	365.00	
			FIRE HOSE, HELMET, EMERGENCY TOOL	811.00	
				<u>1,176.00</u>	
09/21/2017	28406	EXXON MOBIL	DIESEL - AUGUST	640.60	
09/21/2017	28407	FIRST BANKCARD	FIRE DEPT CHARGES - HOTEL 4/26-4/29/2017	976.86	

Check Date	Check	Vendor Name	Description	Amount
			LIBRARY CHARGES - MISC SUPPLIES, BOOKS	735.35
				<u>1,712.21</u>
09/21/2017	28408	FRESH COAST PLANNING	OCTOBER 2017 RETAINER	3,300.00
09/21/2017	28409	INNOVATIVE LANDSCAPE SERVICES	TREE TRIMMING AT TOWNSHIP HALL	145.00
09/21/2017	28410	LEE'S TRENCHING SERVICE	CORRODED/BROKEN LATERAL PIPE	7,302.00
09/21/2017	28411	MARK'S BODY SHOP	LABEL SIDE OF LADDER TRUCK	175.00
09/21/2017	28412	MIKA MEYERS	AUGUST LEGAL FEES	5,688.50
09/21/2017	28413	OTTAWA COUNTY FIRE CHIEFS	ANNUAL CHIEF'S DUES	150.00
09/21/2017	28414	OTTAWA COUNTY TREASURER	DEPUTY - AUGUST	6,195.39
09/21/2017	28415	POSTMASTER	STAMPS FOR PLANNING COMMISSION NOTICES	147.00
09/21/2017	28416	PREIN & NEWHOF	22ND AVE PATHWAY (W/GEROGETOWN TWP & CIT	745.82
09/21/2017	28417	PRIORITY 1 LEATHER COMPANY	PORTABLE RADIO HOLSTERS	525.00
09/21/2017	28418	PURITY CYLINDER GASES INC	OXYGEN & GAS HAZ MAT FEE	92.00
09/21/2017	28419	VREDEVELD HAEFNER LLC	FINAL STATEMENT - 2017 AUDIT	1,710.00
09/21/2017	28420	WMRCA	BUREAU OF ELECCTIONS QVF TRAINING - 2@1	20.00
09/28/2017	28421	CHARTER COMMUNICATIONS	FIRE STATION #2	233.55
			OFFICE TELEPHONE & INTERNET	384.26
			FIRE STATION #1	220.93
				<u>838.74</u>
09/28/2017	28422	JOAN DE KRAKER	OFFICE CLEANING - SEPTEMBER	180.00
09/28/2017	28423	EMERGENCY VEHICLE SERVICES INC	EQUIPMENT STRAPS	205.00
			REPAIRS FOR 1421	4,050.97
				<u>4,255.97</u>
09/28/2017	28424	GRAND RAPIDS COMMUNITY COLLEGE	2017 SUMMER TAX PAYOUT	18,391.35
09/28/2017	28425	GRANDVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	61,259.13
09/28/2017	28426	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	2,302,747.99
09/28/2017	28427	KENT INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	58,617.97
09/28/2017	28428	MASS MUTUAL RETIREMENT SERVICES	SEPTEMBER PENSION	1,420.86
09/28/2017	28429	MICHIGAN DEPARTMENT OF TREASURY	2017 SUMMER TAX PAYOUT	79,903.50
09/28/2017	28430	NATIONAL HOSE TESTING SPECIALTIES	2017 GROUND LADDER TESTING	190.75
			2017 FIRE HOSE TESTING	2,487.50
				<u>2,678.25</u>
09/28/2017	28431	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	22,467.46
			MAINTENANCE AND OPERATION FOR AUGUST	27,894.30
				<u>50,361.76</u>
09/28/2017	28432	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	821,541.25
09/28/2017	28433	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	1,325,619.29
09/28/2017	28434	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	1,189,052.00
09/28/2017	28435	POSTMASTER	STAMPS	117.00
09/28/2017	28436	SALEM TOWNSHIP	OUR SHARE OF DUST CONTROL FOR OTTAGAN	525.00
09/28/2017	28437	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 10/1-10/31	54.64

BSCB TOTALS:

Total of 71 Checks:
 Less 4 Void Checks:

7,348,658.14
 0.00

Total of 67 Disbursements:

7,348,658.14