

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
12/07/2017	28594	ARROWASTE INC	FIRE DEPT #1 TRASH	22.72
			FIRE DEPT #2 TRASH	22.72
			OFFICE TRASH	49.04
				<u>94.48</u>
12/07/2017	28595	BECKERING CONSTRUCTION INC	PAYMENT #1 FOR NEW FIRE HOUSE	101,722.00
12/07/2017	28596	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE FOR SAW GRANT WORK FOR NOVEMBER	8,414.85 427.50
				<u>8,842.35</u>
12/07/2017	28597	CENTRON DATA SERVICES	WILTER TAX BILLS	726.09
12/07/2017	28598	COUNTY OF OTTAWA	HAZMAT BILLING	716.23
12/07/2017	28599	FOREST GROVE AUTO INC	REPAIRS FOR TRUCK #1472	880.48
12/07/2017	28600	GBS INC	QVF VOTER ID CARDS	316.53
12/07/2017	28601	JAMESTOWN CHARTER TOWNSHIP	PETTY CASH REIMBURSEMENT	68.93
			OFFICE WATER & SEWER	85.20
			FIRE DEPT SEWER - 3240 24TH AVE	111.36
			PATMOS LIBRARY WATER/SEWER	277.84
				<u>543.33</u>
12/07/2017	28602	NORTHWEST MICHIGAN ASSESSORS ASSOC	BOARD OF REVIEW TRAINING ON 2/7/2018	30.00
12/07/2017	28603	NYE UNIFORM COMPANY	CHIEF UNIFORM CHANGES	98.50
12/07/2017	28604	BONNIE OOSTERINK	TRASH CANS AND MIRROR FOR RESTROOMS	37.35
12/07/2017	28605	OTTAWA COUNTY ROAD COMMISS.	ROADWORK @ 3745 24TH AVE	700.00
			SIGN REPLACEMENT ON 8TH AVE SOUTH OF ADA	158.85
				<u>858.85</u>
12/07/2017	28606	OTTAWA COUNTY TREASURER	NOVEMBER MOBILE HOME TAX	597.50
12/07/2017	28607	PRO ED RESOURCES	MEDICAL EDUCATION	1,230.00
12/07/2017	28608	PROFESSIONAL CODE INSPEC OF MI	PERMITS - NOVEMBER	27,771.30
12/07/2017	28609	TYLER TACOMA	MILEAGE FOR 12/5 BS&A SOFTWARE CLASS	90.42
12/07/2017	28610	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	52.50
			016 MISC. SANITARY SEWER SYSTEM	420.00
			048 MISC. ENGINEERING	52.50
			180 GREENTREE PHASE II	140.62
			306 RILEY CROSSINGS	6,023.88
			353 WATER SYSTEM RELIABILITY STUDY	1,092.50
			361 SPRING GROVE FARMS PHASE 4	31.50
			365 WATER PUMPING STATION IMPROVEMENTS	14,694.79
			378 MEIJER	541.80
			390 H2S ISSUES	52.50
			395 KENT QUALITY FOODS	589.33
			476 JAMESTOWN MEADOWS	47.50
			501 NEW FIRE STATION	2,552.87
			504 VALLEY VISTA PH3	1,358.94
			514 ROYAL COURT SAN PUMP UPGRADE	6,223.95
			524 SAW SANITARY SEWER GPS COLLECTION	452.63
			525 SAW SANITARY SEWER GIS MAPPING	2,068.50
			526 ASSET MANAGEMENT - WATER SYSTEM	142.50
			535 32ND AVE FORCEMAIN ABANDONMENT	2,374.43
			546 RILEY SIDEWALK	334.04

Check Date	Check	Vendor Name	Description	Amount	
			547 RILEY CROSSINGS NO. 2	142.50	
			551 LAKESHORE SAND PERRY STREET MINERAL	157.50	
			555 MERCY HEALTH	485.00	
			556 RIVER CREST RANCH	315.00	
			564 JOURNEY DRIVE - CHANDLER	242.50	
			567 GREENLINE SPR	52.50	
				<u>40,642.28</u>	
12/07/2017	28611	VOID			V
12/07/2017	28612	VOID			V
12/07/2017	28613	VOID			V
12/14/2017	28614	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 2 SNOW REMOVAL	4,005.00	
12/14/2017	28615	CANON SOLUTIONS AMERICA INC	ECOPY ANNUAL LICENSING - 2 COPIES	284.00	
			DECEMBER CONTRACT FEE	20.79	
			OLD COPIER FINAL QUARTERLY CONTRACT FEE	282.38	
				<u>587.17</u>	
12/14/2017	28616	CONSUMERS ENERGY	STREET LIGHTS	3,112.42	
			OFFICE	182.70	
			SEWER	42.49	
			PARK & RIDE	37.85	
			WATER TOWER	35.51	
			FIRE STATION OLD LIBRARY	119.75	
			FIRE STATION #1	57.62	
			FIRE STATION #2	187.39	
			SEWER	25.51	
			SEWER	246.32	
			FORCE MAIN PUMP	480.91	
				<u>4,528.47</u>	
12/14/2017	28617	VOID			V
12/14/2017	28618	ETNA SUPPLY	3 SEPTIC TANK RISER LIDS	146.72	
12/14/2017	28619	GEMMEN'S	NOVEMBER MISC SUPPLIES	418.83	
12/14/2017	28620	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	15,943.34	
12/14/2017	28621	MISS DIG SYSTEM INC	MISS DIG 811 2018 MEMBERSHIP FEE	734.01	
12/14/2017	28622	MLIVE MEDIA GROUP	NOVEMBER NOTICES	713.42	
12/14/2017	28623	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	5,206.17	
12/14/2017	28624	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	8,676.98	
12/14/2017	28625	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	7,892.73	
12/14/2017	28626	PARADIGM DESIGN INC	FIRE HOUSE #1 - CONSTRUCTION	2,333.54	
12/14/2017	28627	STREAMSIDE ECOLOGICAL SERVICES INC	RUSH CREEK WATERSHED MANAGEMENT PLAN	14,378.84	
			RUSH CREEK WATERSHED MANAGEMENT PLAN	1,597.65	
				<u>15,976.49</u>	
12/14/2017	28628	TES	RUSH CREEK MANAGEMENT PLAN - PROJECT #20	220.00	
			RUSH CREEK MANAGEMENT PLAN - PROJECT #20	1,980.00	
				<u>2,200.00</u>	
12/21/2017	28629	ACTION INDUSTRIAL SUPPLY CO	PANCAKE FUNDS	1,538.99	
12/21/2017	28630	AT&T	WATER TELEPHONE	116.46	
12/21/2017	28631	DIEMER ACCOUNTING	TWP PAYROLL 11/16-12-14	172.50	
			FIRE DEPT PAYROLL 11/16-12/14	266.25	
				<u>438.75</u>	

Check Date	Check	Vendor Name	Description	Amount
12/21/2017	28632	EXXON MOBIL	DIESEL NOVEMBER	912.50
12/21/2017	28633	FIRST BANKCARD	BUSINESS CARDS MAGAZINE SUBSCRIPTION, INK, NFPA MEMBERS	36.96 584.59
				<u>621.55</u>
12/21/2017	28634	FLEIS & VANDENBRINK	32ND AVE RESURFACING & WIDENING	8,000.00
12/21/2017	28635	FRESH COAST PLANNING	JAN 2018 RETAINER & PC MEETINGS	3,610.00
12/21/2017	28636	GOLDEN WEST INDUSTRIAL SUPPLY	VISIBILITY TAPE	280.60
12/21/2017	28637	JAMESTOWN AUTOMOTIVE INC	SERVICE ON #1490	131.95
12/21/2017	28638	MIKA MEYERS	NOVEMBER LEGAL FEES	5,487.90
12/21/2017	28639	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE MAINTENANCE AND OPERATION OF JAMESTOWN W	21,420.90 2,131.20
				<u>23,552.10</u>
12/21/2017	28640	OTTAWA COUNTY TREASURER	DEPUTY - NOVEMBER	4,296.13
12/21/2017	28641	PIONEER PRODUCTS INC	WASH AND WAX 6 GALLONS	394.80
12/21/2017	28642	POSTMASTER	STAMPS FOR OFFICE AND PLANNING COMMISSIO	245.00
12/21/2017	28643	PURITY CYLINDER GASES INC	OXYGEN & GAS HAZ MAT FEE	57.50
12/21/2017	28644	TES	RUSH CREEK MANAGEMENT PLAN - PROJECT #20 RUSH CREEK MANAGEMENT PLAN - PROJECT # 2	12,809.81 1,423.31
				<u>14,233.12</u>
12/28/2017	28645	ADDORIO TECHNOLOGIES	IT SERVICE	580.67
12/28/2017	28646	ADVANCED EXCAVATING INC	RILEY ST PATH REPAIR, QUINCY ST BRIDGE &	7,642.24
12/28/2017	28647	JOSEPH & AMY AMMERAAL	DECEMBER BOARD OF REVIEW REFUND	3,063.96
12/28/2017	28648	CHARTER COMMUNICATIONS	FIRE STATION #1 FIRE STATION #2	222.74 235.36
				<u>458.10</u>
12/28/2017	28649	JOAN DE KRAKER	OFFICE CLEANING - DECEMBER	180.00
12/28/2017	28650	CHAD & JENNIFER DEGRAFF	DECEMBER BOARD OF REVIEW REFUND	3,103.38
12/28/2017	28651	DAN DEVRIES	ACCOUNTING ASSISTANCE	5,901.25
12/28/2017	28652	DTE ENERGY	FIRE STATION #1 FIRE STATION OLD LIBRARY FIRE STATION #2 OFFICE	335.28 99.23 318.47 251.47
				<u>1,004.45</u>
12/28/2017	28653	EMERGENCY VEHICLE SERVICES INC	ANNUAL PUMP TESTING & MAINTENANCE FOR UN ANNUAL PUMP TESTING & MAINTENANCE FOR UN ANNUAL PUMP TESTING & MAINTENANCE UNIT 1 ANNUAL PUMP TESTING & MAINTENANCE UNIT 1 ANNUAL PUMP TESTING & MAINTENANCE UNIT 1	4,256.64 2,943.98 1,335.58 620.36 632.01
				<u>9,788.57</u>
12/28/2017	28654	ETNA SUPPLY	HYDRANT GREASE AND WATER METER PARTS VALVES (20)	3,989.60 2,860.00
				<u>6,849.60</u>
12/28/2017	28655	5 ALARM	SCBA COMPUTER READER/WRITER	560.11
12/28/2017	28656	FIRE PROS INC	OFFICE INSPECTION	79.00

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Check Date	Check	Vendor Name	Description	Amount
12/28/2017	28657	KYLE ROBERT & MARION HABERMAN	DECEMBER BOARD OF REVIEW REFUND	1,658.00
12/28/2017	28658	RICKY A & JAMI S HOEKSEMA	DECEMBER BOARD OF REVIEW REFUND	3,883.82
12/28/2017	28659	KENNETH L & JULIE A HORNING	DECEMBER BOARD OF REVIEW REFUND	3,883.82
12/28/2017	28660	INTEGRITY BUSINESS SOLUTIONS	RUBBERBANDS	2.70
			HANGING FOLDERS	90.99
			DYMO LABELS	45.09
				<u>138.78</u>
12/28/2017	28661	DARREN & EMILY KOSTER	DECEMBER BOARD OF REVIEW REFUND	3,833.12
12/28/2017	28662	MASS MUTUAL RETIREMENT SERVICES	DECEMBER PENSION	1,424.38
12/28/2017	28663	PITSCH CO	CHEMICAL FEED STN & 32ND AVE FORCEMAIN A	70,730.35
12/28/2017	28664	PREIN & NEWHOF	22ND AVE PATHWAY (W/ GEORGETOWN TWP & CI	194.52
			24TH AVE PATHWAY (RILEY ST TO OUTBACK DR	335.00
				<u>529.52</u>
12/28/2017	28665	BRADLEY SCHULTETUS	DECEMBER BOARD OF REVIEW REFUND	1,286.15
12/28/2017	28666	CLINTON D & ABIGAIL SMITH	DECEMBER BOARD OF REVIEW REFUND	2,221.20
12/28/2017	28667	SOUND OFF SIGNAL INC	DECEMBER BOARD OF REVIEW REFUND	172.06
12/28/2017	28668	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 1/1-1/31	54.64

BSCB TOTALS:

Total of 75 Checks:	447,505.08
Less 4 Void Checks:	0.00
Total of 71 Disbursements:	<u>447,505.08</u>