

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
01/04/2018	28669	ARROWASTE INC	OFFICE TRASH	49.02
			FIRE DEPT #1 TRASH	22.71
			FIRE DEOT #2 TRASH	22.71
				<u>94.44</u>
01/04/2018	28670	BECKERING CONSTRUCTION INC	PAYMENT #2 FOR NEW FIRE HOUSE	221,099.00
01/04/2018	28671	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS & MAINTENANCE AND OF SAW GRANT WORK FOR DECEMBER	8,633.39 <u>225.00</u>
				8,858.39
01/04/2018	28672	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	385.23
01/04/2018	28673	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT - LIGHT DISTRICTS	3,260.00
01/04/2018	28674	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT - WATER SPECIAL A	310.52
01/04/2018	28675	MESSENGER PRINTING	#10 ENVELOPES - 3 BOXES	129.00
01/04/2018	28676	ABBY MINNICH	MILEAGE - OCCA LUNCHEON	8.56
01/04/2018	28677	OTTAWA COUNTY ROAD COMMISS.	DRIVEWAY PERMIT FEE FOR NEW FIRE STATION	700.00
01/04/2018	28678	OTTAWA COUNTY TREASURER	2017 WINTER TAX PAYOUT	62,173.24
01/04/2018	28679	POSTMASTER	POSTAGE FOR PRECINCT #2 MOVE	735.00
01/11/2018	28680	CANON SOLUTIONS AMERICA INC	JANUARY CONTRACT FEE	20.79
01/11/2018	28681	CITIZENS INSURANCE COMPANY	COMMERCIAL INLAND MARINE POLICY	4,010.00
01/11/2018	28682	CONSUMERS ENERGY	STREET LIGHTS	3,146.68
			OFFICE	290.32
			SEWER	47.73
			PARK & RIDE	42.68
			WATER TOWER	37.39
			FIRE STATION OLD LIBRARY	146.96
			FIRE STATION #1	68.26
			FIRE STATION #2	262.22
			SEWER	25.80
			SEWER	138.53
			FORCE MAIN PUMP	609.90
				<u>4,816.47</u>
01/11/2018	28683	VOID		
01/11/2018	28684	DINGES FIRE COMPANY	EXTRICATION GLOVES	46.92
01/11/2018	28685	GEMMEN'S	DECEMBER MISC SUPPLIES	312.23
01/11/2018	28686	GRAND RAPIDS COMMUNITY COLLEGE	2017 SUMMER TAX PAYOUT	219.15
01/11/2018	28687	GRANDVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	566.72
01/11/2018	28688	HOEKSTRA EQUIPMENT	ADDITIONAL LIGHTING FOR COMMAND VEHICLE	2,265.83
01/11/2018	28689	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	24,906.14
01/11/2018	28690	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	27.88
			MEDICAL SUPPLIES	202.20
				<u>230.08</u>
01/11/2018	28691	J & H OIL COMPANY	FUEL FOR SPRING GROVE GENERATOR	260.52
01/11/2018	28692	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR QUINCY ST	34.89
			PROPERTY TAXES FOR 1533 36TH AVE	5.00
			PROPERTY TAXES FOR 3765 24TH AVE	427.41
			PROPERTY TAXES FOR 2783 GREENLY ST	91.27
			PROPERTY TAXES FOR 3801 24TH AVE	891.03
				<u>1,449.60</u>

V

Check Date	Check	Vendor Name	Description	Amount
01/11/2018	28693	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT - DELINQUENT UTIL	1,428.11
01/11/2018	28694	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT - LIGHT DISTRICTS	12,085.00
01/11/2018	28695	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT - WATER SPECIAL A	973.64
01/11/2018	28696	JAMESTOWN FIRE DEPARTMENT	SNOW PLOWING DECEMBER - WATER DEPT	120.00
			SNOW PLOWING DECEMBER - TOWNSHIP OFFICE	500.00
			SNOW PLOWING DECEMBER - LIBRARY	500.00
				<u>1,120.00</u>
01/11/2018	28697	KENT INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	698.47
01/11/2018	28698	MESSENGER PRINTING	#10 ENVELOPES FOR PRECINCT #2 MOVE	219.00
01/11/2018	28699	MLIVE MEDIA GROUP	DECEMBER NOTICES	1,957.51
01/11/2018	28700	NYE UNIFORM COMPANY	UPDATE UNIFORM	28.00
			UPDATE UNIFORM	28.00
			UPDATE UNIFORM	28.00
				<u>84.00</u>
01/11/2018	28701	OFFICIAL PAYMENTS CORPORATION	E-CHECK RETURN FEE	5.95
01/11/2018	28702	OTTAWA COUNTY CLERK'S ASSOC	OCCA 2018 MEMBERSHIP REGISTRATION - CAND	60.00
			OCCA 2018 MEMBERSHIP REGISTRATION - ABBY	60.00
				<u>120.00</u>
01/11/2018	28703	OTTAWA COUNTY TREASURER	DECEMBER MOBILE HOME TAX	597.50
01/11/2018	28704	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	13,936.90
01/11/2018	28705	OTTAWA COUNTY TREASURER	2017 WINTER TAX PAYOUT	147,337.69
01/11/2018	28706	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	23,288.93
01/11/2018	28707	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	20,456.44
01/11/2018	28708	PARADIGM DESIGN INC	CONSTRUCTION FEE FOR NEW FIRE STATION #1	2,325.00
01/11/2018	28709	PROFESSIONAL CODE INSPEC OF MI	PERMITS - DECEMBER	7,220.25
01/11/2018	28710	SOILS & STRUCTURES INC	JAMESTOWN FIRE STATION #1 - BUILDING CON	2,723.75
01/11/2018	28711	THE EMBROIDERY HOUSE INC	LETTERING FOR NEW JACKETS (FROM PANCAKE	260.00
01/11/2018	28712	TIME EMERGENCY EQUIPMENT	HELMET LABELS	84.31
01/18/2018	28713	AMERICAN FLOOR PRODUCTS	NEW INLAID FLOOR MAT FOR LOBBY	778.40
01/18/2018	28714	AT&T	WATER TELEPHONE	135.39
01/18/2018	28715	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 2 SNOW REMOVAL &	4,025.00
01/18/2018	28716	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR ASSESSMENT NOTICES 2	1,300.00
01/18/2018	28717	EXXON MOBIL	DIESEL - DECEMBER	599.28
01/18/2018	28718	FRESH COAST PLANNING	FEB 2018 RETAINER & PC MEETING	3,480.00
01/18/2018	28719	FRIS OFFICE OUTFITTERS	2 BOXES OF COPY PAPER	65.90
01/18/2018	28720	GREENLINE INC	PC REFUND - ACCIDENTALLY PAID HEARING FE	255.00
01/18/2018	28721	MINER SUPPLY COMPANY	PAPER TOWELS & VACUUM CLEANER BAGS	62.63
01/18/2018	28722	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	21,038.53
01/18/2018	28723	PATMOS LIBRARY	HVAC REIMBURSEMENT PER CONTRACT	295.00
01/18/2018	28724	SCHREUR PRINTING & MAILING	2018 PROPERTY STATEMENTS WITH AFFIDAVIT	150.35
01/18/2018	28725	VRIESMAN & KORHORN	015 MISC WATER SYSTEM	52.50
			048 MISC. ENGINEERING	536.77
			067 UTILITY MAP & MASTER PLAN UPDATES	285.00
			180 GREENTREE PHASE II	285.00
			264 ROLLING MEADOWS NO 3	47.50
			271 KENOWA TRAIL - QUINCY TO BARRY	314.03
			286 SOUNDOFF SIGNAL	72.53
			306 RILEY CROSSINGS	5,582.42
			361 SPRING GROVE FARMS PHASE 4	47.50
			365 WATER PUMPING STATION IMPROVEMENTS	10,382.30
			378 MEIJER	1,329.80
			390 H2S ISSUES	52.50

Check Date	Check	Vendor Name	Description	Amount
			395 KEN QUALITY FOODS	1,185.17
			396 SAW ADMINISTRATION	237.50
			414 ROYAL PLASTICS EXPANSION	504.00
			476 JAMESTOWN MEADOWS	290.00
			501 NEW FIRE STATION	475.00
			504 VALLEY VISTA PH 3	1,566.85
			510 HIGH PRESSURE SYSTEM BOOSTER STATION	2,434.53
			514 ROYAL COURT SAN PUMP STATION UPGRADE	5,635.61
			525 SAW SANITARY SEWER GIS MAPPING	2,848.00
			526 ASSET MANAGEMENT - WATER SYSTEM	6,062.00
			535 32ND AVENUE FORCEMAIN ABANDONMENT	613.27
			546 RILEY SIDEWALK	1,425.00
			555 MERCY HEALTH	1,058.20
			564 JOURNEY DRIVE - CHANDLER	1,634.46
			567 GREENLINE SPR	160.71
			572 WENDY'S RESTAURANT	907.71
			573 RILEY ST SEWER NEAR RILEY CROSSINGS	682.50
				<u>46,708.36</u>
01/18/2018	28726	VOID		V
01/18/2018	28727	VOID		V
01/18/2018	28728	VOID		V
01/18/2018	28729	VOID		V
01/25/2018	28730	DTE ENERGY	OFFICE	342.29
			FIRE STATION #2	531.89
			FIRE STATION OLD LIBRARY	149.72
			FIRE STATION #1	503.65
				<u>1,527.55</u>
01/25/2018	28731	EMERGENCY VEHICLE SERVICES INC	SUPER HAND HELD EXTINGUISHER	1,976.00
01/25/2018	28732	5 ALARM	MSA G1 SPECTACLE KIT	141.11
01/25/2018	28733	FIRST BANKCARD	FIRE DEPT - INK & FIRE CODE, MANUAL, EXA	363.39
01/25/2018	28734	FOREST GROVE AUTO INC	REPAIRS ON #1472	413.27
01/25/2018	28735	GOLDEN WEST INDUSTRIAL SUPPLY	GLOW IN THE DARK TAPE & CORD SETS	267.68
01/25/2018	28736	HANOVER INSURANCE COMPANY	BUILDER'S RISK - NEW FIRE STATION #1	4,010.00
01/25/2018	28737	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	30,190.09
01/25/2018	28738	INTEGRITY BUSINESS SOLUTIONS	OFFICE CLEANING SUPPLIES	79.82
01/25/2018	28739	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT	1,774.19
01/25/2018	28740	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT	14,150.00
01/25/2018	28741	KERKSTRA SEPTIC TANK	EFFLUENT PUMP FAILED, HAD TO ORDER ONE 2ND PUMPING WHILE WAITING FOR NEW EFFLUE	295.00 295.00
				<u>590.00</u>
01/25/2018	28742	MASS MUTUAL RETIREMENT SERVICES	JANUARY PENSION	1,389.32
01/25/2018	28743	MIKA MEYERS	DECEMBER LEGAL FEES	6,385.00
01/25/2018	28744	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF WATER SUPPL	9,878.33
01/25/2018	28745	OTTAWA COUNTY TREASURER	2018 GIS ANNUAL MAINTENANCE FEE	1,953.50
01/25/2018	28746	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	5,035.22
01/25/2018	28747	OTTAWA COUNTY TREASURER	2017 WINTER TAX PAYOUT	124,702.67
01/25/2018	28748	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	8,392.05
01/25/2018	28749	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	7,633.52
01/25/2018	28750	ROLLING MEADOWS DEVELOPMENT LLC	REFUND - CONSTRUCTION OF 12-INCH WATERMA	8,749.50
01/25/2018	28751	THE EMBROIDERY HOUSE INC	34 LONG-SLEEVE & 34 SHORT-SLEEVE T-SHIRT	607.90
01/25/2018	28752	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 2/1-2/28	54.64
01/25/2018	28753	WESTVIEW CAPITAL, LLC	REIMBURSEMENT OF THE CONSTRUCTION OF OFF	32,224.15

BSCB TOTALS:

Check Date	Check	Vendor Name	Description	Amount
Total of 85 Checks:				915,163.02
Less 5 Void Checks:				0.00
Total of 80 Disbursements:				<u>915,163.02</u>