

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
02/01/2018	28754	ARROWASTE INC	OFFICE TRASH	49.20
			FIRE DEPT #1 TRASH	22.80
			FIRE DEPT #2 TRASH	22.80
				<u>94.80</u>
02/01/2018	28755	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	385.59
			FIRE STATION #1	222.85
			FIRE STATION #2	235.47
				<u>843.91</u>
02/01/2018	28756	CHEMICAL BANK	SAFE DEPOSIT BOX RENTAL FEE	41.00
02/01/2018	28757	JOAN DE KRAKER	OFFICE CLEANING - JANUARY	225.00
02/01/2018	28758	CANDY DEHAAN	MILEAGE - COLLECTING ELECTION EQUIPMENT	7.85
02/01/2018	28759	E'NA SUPPLY	WATER SERVICE REPAIR MATERIALS	738.99
02/01/2018	28760	HELIX INTERNATIONAL	MICROSOFT EXCHANGE ONLINE PLAN - 1 YEAR	739.50
02/01/2018	28761	JAMESTOWN CHARTER TOWNSHIP	PETTY CASH REIMBURSEMENT	84.14
02/01/2018	28762	KAMMINGA & ROODVOETS INC	CONTRACTOR PAYMENT #1 - ROYAL CT PUMP ST	70,739.06
02/01/2018	28763	MCDONALD PLUMBING	REPLACE EFFLUENT PUMP - 2686 QUINCY	1,450.00
02/01/2018	28764	MEEKHOF ELECTRIC INC	TOWNSHIP ELECTRICAL SERVICE CALL	179.95
02/01/2018	28765	ABBY MINNICH	MILEAGE - COUNTY ELECTION EQUIPMENT RECE	20.60
02/01/2018	28766	OTTAWA COUNTY TREASURER	DEPUTY - DECEMBER	6,192.60
02/01/2018	28767	POSTMASTER	STAMPS - ELECTION & 1ST QUARTER WATER BI	435.00
02/01/2018	28768	PREIN & NEWHOF	22ND AVE PATHWAY (W/GEORGETOWN TWP & CIT	347.79
02/01/2018	28769	SHORELINE SPRINKLING	2018 SUMMER MAINTENANCE	256.00
02/01/2018	28770	SOILS & STRUCTURES INC	CONCRETE TESTING	1,266.25
02/08/2018	28771	ADDORIO TECHNOLOGIES	IT SERVICE - GENERAL OFFICE AND CLEANING	330.00
02/08/2018	28772	BECKERING CONSTRUCTION INC	PAYMENT #3 FOR NEW FIRE HOUSE	105,298.00
02/08/2018	28773	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE & MI	8,997.62
02/08/2018	28774	BS&A SOFTWARE	UTILTITY BILLING SYSTEM FOR 2/2018-1/201	534.00
02/08/2018	28775	CANON SOLUTIONS AMERICA INC	FEBRUARY CONTRACT FEE	20.79
			QUARTERLY USAGE FEE OVERAGE CHARGE	48.39
				<u>69.18</u>
02/08/2018	28776	EJ USA, INC	FIRE HYDRANT REPAIR PARTS	249.60
02/08/2018	28777	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	274.65
02/08/2018	28778	5 ALARM	FOR S.C.B.A.	216.71
02/08/2018	28779	GEMMEN'S	JANUARY MISC SUPPLIES	507.33
02/08/2018	28780	HOEKSTRA EQUIPMENT	REPAIR - CHIEF TRUCK	188.89
02/08/2018	28781	MLIVE MEDIA GROUP	JANUARY NOTICES	260.24
02/08/2018	28782	NOBLE INDUSTRIAL SUPPLY CORP	TRUCK WASH & WAX SOLUTION - 36 GALLONS	2,347.17
02/08/2018	28783	OTTAWA COUNTY TREASURER	JANUARY MOBILE HOME TAX	597.50
02/08/2018	28784	PATER BOBCAT SERVICE	SNOW CLEARING OFF PATHWAYS BY SCHOOLS	425.00
02/08/2018	28785	POSTMASTER	GENERAL OFFICE - FOREVER STAMPS	200.00
02/08/2018	28786	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	6,056.33
02/15/2018	28787	BOONSTRA ELECTRIC & PLUMBING	MISC PLUMBING - LADIES RESTROOM	381.70
02/15/2018	28788	KEVIN BOYLES	SEXTON PAY - 5 BURIALS, 2 SNOW REMOVAL	5,055.00
02/15/2018	28789	CONSUMERS ENERGY	STREET LIGHTS	3,209.20
			OFFICE	274.77
			SEWER	48.17
			PARK & RIDE	40.45
			WATER TOWER	35.84
			FIRE STATION OLD LIBRARY	125.94

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	62.28
			FIRE STATION #2	233.52
			SEWER	26.50
			SEWER	181.86
			FORCE MAIN PUMP	590.16
			NEW FIRE STATION #1	508.54
				<u>5,337.23</u>
02/15/2018	28790	VOID		
02/15/2018	28791	EXXON MOBIL	DIESEL - JANUARY	588.44
02/15/2018	28792	HUDSONVILLE PUBLIC SCHOOLS	2017 SUMMER TAX PAYOUT	12,810.31
02/15/2018	28793	INNOVATIVE LANDSCAPE SERVICES	SPRINKLER WINTERIZING AT PATMOS LIBRARY	128.96
02/15/2018	28794	JAMESTOWN CHARTER TOWNSHIP	2017 WINTER TAX PAYOUT - LIGHT DISTRICTS	1,516.76
02/15/2018	28795	MICHIGAN FIRE INSPECTORS SOCIETY	NFFPA TEST FEE	350.00
02/15/2018	28796	OTTAWA COUNTY TREASURER	DRAINS AT LARGE	15,394.26
02/15/2018	28797	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	4,385.23
02/15/2018	28798	OTTAWA COUNTY TREASURER	2017 WINTER TAX PAYOUT	41,302.88
02/15/2018	28799	OTTAWA COUNTY TREASURER	2017 SUMMER TAX PAYOUT	7,308.76
02/15/2018	28800	OTTAWA COUNTY TREASURER'S ASSO	OCTA 2018 DUES	20.00
02/15/2018	28801	OTTAWA INTERMEDIATE SCHOOLS	2017 SUMMER TAX PAYOUT	6,648.13
02/15/2018	28802	PATER BOBCAT SERVICE	SNOW CLEARING / PATHWAYS BY SCHOOLS 2/12	425.00
02/15/2018	28803	TELE-RAD INC	DUAL BAND PAGERS (18)	12,690.00
02/15/2018	28804	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	55.00
			016 MISC. SANITARY SEWER SYSTEM	165.00
			048 MISC. ENGINEERING	385.00
			067 UTILITY MAP & MASTER PLAN UPDATES	500.50
			103 BRIDLEWOOD PHASE NO. 5	55.00
			271 KENOWA TRAIL - QUINCY TO BARRY	203.50
			353 WATER SYSTEM RELIABILITY STUDY	792.00
			361 SPRING GROVE FARMS PHASE 4	471.81
			365 WATER PUMPING STATION IMPROVEMENTS	5,063.43
			378 MEIJER	858.00
			390 H2S ISSUES	495.00
			395 KENT QUALITY FOODS	1,169.77
			396 SAW ADMINISTRATION	2,266.00
			414 ROYAL PLASTICS EXPANSION	198.00
			476 JAMESTOWN MEADOWS	825.00
			486 CREEKRIDGE	416.00
			501 NEW FIRE STATION	1,575.68
			504 VALLEY VISTA PH 3	1,144.00
			510 HIGH PRESSURE SYSTEM BOOSTER STATION	3,445.75
			514 ROYAL COURT SAN PUMP STATION UPGRADE	1,766.35
			525 SAW SANITARY SEWER GIS MAPPING	3,250.00
			526 ASSET MANAGEMENT - WATER SYSTEM	3,225.00
			541 DHE PLUMBING AND MECHANICAL	1,017.50
			546 RILEY SIDEWALK	3,283.28
			547 RILEY CROSSINGS NO. 2	1,545.50
			551 LAKESHORE SAND PERRY STREET MINERAL	165.00
			555 MERCY HEALTH	1,991.00
			556 RIVER CREST RANCH	704.00
			564 JOURNEY DRIVE - CHANDLER	1,045.00
			572 WENDY'S RESTAURANT	516.50
			573 RILEY ST SEWER NEAR RILEY CROSSINGS	1,057.00
			583 KWIATKOWSKI MINE	1,059.75
			588 THE HUDSON APARTMENT HOMES	447.09
				<u>41,157.41</u>
02/15/2018	28805	VOID		
02/15/2018	28806	VOID		

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Check Date	Check	Vendor Name	Description	Amount
02/15/2018	28807	VOID		V
02/15/2018	28808	VOID		V
02/21/2018	28809	AT&T	WATER TELEPHONE	133.80
02/21/2018	28810	DTE ENERGY	OFFICE	270.65
			FIRE STATION #1	403.45
			FIRE STATION #2	440.39
			FIRE STATION OLD LIBRARY	124.98
				<u>1,239.47</u>
02/21/2018	28811	EJ USA, INC	FIRE HYDRANT REPAIR	169.00
			FIRE HYDRANT REPAIR KIT	229.86
				<u>398.86</u>
02/21/2018	28812	FIRE PROS INC	ANNUAL FIRE EXTINGUISHER INSPECTION - ST	50.00
			ANNUAL FIRE EXTINGUISHER INSPECTION - ST	50.00
				<u>100.00</u>
02/21/2018	28813	FIRST BANKCARD	FIRE DEPARTMENT - PRINTER INK	15.89
			LIBRARY PROGRAMMING EXPENSES	752.03
			MTA REGISTRATION - CLERK, DEPUTY CLERK,	836.00
				<u>1,603.92</u>
02/21/2018	28814	FRESH COAST PLANNING	MARCH 2018 RETAINER	3,300.00
02/21/2018	28815	JAMESTOWN CHARTER TOWNSHIP	FIRE DEPT SEWER - 3240 24TH AVE	111.36
			PATMOS LIBRARY WATER/SEWER	71.44
			OFFICE WATER & SEWER	125.20
				<u>308.00</u>
02/21/2018	28816	MASS MUTUAL RETIREMENT SERVICES	FEBRUARY PENSION	1,420.46
02/21/2018	28817	MIKA MEYERS	JANUARY LEGAL FEEES	5,416.26
02/21/2018	28818	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	24,208.99
			MAINTENANCE AND OPERATION OF WATER SUPPL	11,008.41
				<u>35,217.40</u>
02/21/2018	28819	PARADIGM DESIGN INC	CONSTRUCTION FOR NEW FIRE STATION #1	3,487.50
02/21/2018	28820	PATMOS LIBRARY	REIMBURSE LIBRARY FOR TROUBLESHOOTING EL	95.00
02/21/2018	28821	PIONEER PRODUCTS INC	WASH AND WAX - 6 GALLONS	394.77
			WASH AND WAX - 6 GALLONS	394.85
				<u>789.62</u>
02/21/2018	28822	USA BLUE BOOK	WATER SERVICE MARKERS	624.28

BSCB TOTALS:

Total of 69 Checks:	419,849.30
Less 6 Void Checks:	739.50
Total of 63 Disbursements:	<u>419,109.80</u>