

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
08/02/2018	29204	ARROWASTE INC	OFFICE TRASH	49.65
			FIRE STATION #1 TRASH	23.01
			FIRE STATION #2 TRASH	23.01
				<u>95.67</u>
08/02/2018	29205	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE FOR	9,083.00
08/02/2018	29206	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	325.39
			FIRE STATION #1	221.47
			FIRE STATION #2	353.90
				<u>900.76</u>
08/02/2018	29207	ETNA SUPPLY	WATER METER READING SOFTWARE FEE	2,500.00
08/02/2018	29208	FRIS OFFICE OUTFITTERS	2 BOXES OF COPY PAPER	67.98
08/02/2018	29209	GODWIN PLUMBING INC	PATMOS LIBRARY - LABOR BACKFLOW SERVICE	145.00
08/02/2018	29210	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR QUNICY ST	140.12
			PROPERTY TAX FOR 3765 24TH AVE	1,715.36
			PROPERTY TAXES FOR 2783 GREENLY ST	366.38
			PROPERTY TAXES FOR 3801 24TH AVE	3,349.51
				<u>5,571.37</u>
08/02/2018	29211	MILAN SUPPLY COMPANY	3 SEPTIC PUMP FLOATS	100.53
			3 SEPTIC PUMP FLOATS	100.53
				<u>201.06</u>
08/02/2018	29212	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES - MONIES COL	171,000.00
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	18,912.96
				<u>189,912.96</u>
08/02/2018	29213	JEFF PAAUWE	FIX AND PAINT WOOD SIDING ON TWP HALL	535.50
08/02/2018	29214	POSTMASTER	POSTCARD STAMPS - 3RD QUARTER WATER BILL	385.00
08/02/2018	29215	PREIN & NEWHOF	22ND AVE PATHWAY (W/GEORGETOWN TWP & CIT	91.81
08/02/2018	29216	VREDEVELD HAEFNER LLC	FINAL STATEMENT - 2018 AUDIT	1,750.00
08/09/2018	29217	BUIST ELECTRIC	JAMESTOWN NEW FIRE STATION 1 - NETWORKIN	1,677.00
08/09/2018	29218	CANON SOLUTIONS AMERICA INC	AUGUST CONTRACT FEE	20.79
			QUARTERLY USAGE FEE - OVERAGE CHARGE	66.38
				<u>87.17</u>
08/09/2018	29219	CONSUMERS ENERGY	STREET LIGHTS	3,518.70
			OFFICE	282.68
			SEWER	39.90
			PARK & RIDE	35.24
			WATER TOWER	37.55
			FIRE STATION OLD LIBRARY	111.36
			FIRE STATION #1	131.72
			FIRE STATION #2	297.39
			SEWER	26.65
			SEWER	249.69
			FORCE MAIN PUMP	401.88
			NEW FIRE STATION #1	346.16

Check Date	Check	Vendor Name	Description	Amount
				5,478.92
08/09/2018	29220	VOID		
08/09/2018	29221	EMERGENCY VEHICLE SERVICES INC	HOSE FITTING FOR 2 FIRE VEHICLES	461.58
08/09/2018	29222	GEARGRID CORP	WORK BENCHES FOR NEW FIRE STATION LOCKERS FOR NEW FIRE STATION	3,969.00 3,643.00
				7,612.00
08/09/2018	29223	GEMMEN'S	JULY MISC SUPPLIES	109.39
08/09/2018	29224	GRAND RAPIDS COMMUNITY COLLEGE	2018 SUMMER TAX PAYOUT	1,528.47
08/09/2018	29225	GRANDVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	3,968.15
08/09/2018	29226	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	135,172.56
08/09/2018	29227	IMAGETREND	WEBINAR TRAINING FEE	344.75
08/09/2018	29228	INNOVATIVE LANDSCAPE SERVICES	MOWING - RANSOM METER STATION MOWING - WATER TOWER MOWING - 22ND AVE SEWER METER STATION MOWING - ROYAL COURT LIFT STATION MOWING - 24TH AVE LIFT STATION MOWING - GREENLY LIFT STATION MOWING - TOWNSHIP HALL BROWN BARK - TOWNSHIP HALL MOWING - LIBRARY	54.18 54.18 54.18 54.18 54.18 54.18 197.54 650.00 246.59
				1,419.21
08/09/2018	29229	VOID		
08/09/2018	29230	KENT INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	4,871.70
08/09/2018	29231	KORE / HI COM, INC	WIRELESS EQUIPMENT FOR NEW FIRE STATION	3,756.09
08/09/2018	29232	MLIVE MEDIA GROUP	JULY NOTICES	1,056.48
08/09/2018	29233	OTTAWA COUNTY TREASURER	JULY MOBILE HOME TAX	597.50
08/09/2018	29234	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	55,393.18
08/09/2018	29235	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	92,322.54
08/09/2018	29236	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	79,269.09
08/09/2018	29237	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	2,040.00
08/09/2018	29238	GARRY SCHOLTEN, JR.	CONSTRUCTION OF CURB BOX LOCK & SEALS FO	1,000.00
08/09/2018	29239	THOMAS STILLE	VEHICLE REPAIR PARTS	299.17
08/09/2018	29240	SWB ENTERPRISES LLC	8/1 DUST CONTROL APPLICATION	3,105.00
08/09/2018	29241	WOLFIES SANDWICHES	LUNCH FOR ELECTION INSPECTORS	190.00
08/16/2018	29242	ADDORIO TECHNOLOGIES	COMPUTER EQUIPMENT & SET UP FOR NEW FIRE	4,809.09
08/16/2018	29243	LAURA ALEXANDER	TRAINING MILEAGE	21.80
08/16/2018	29244	AT&T	WATER TELEPHONE	171.43
08/16/2018	29245	KRISTA BEACH	TRAINING MILEAGE	30.52
08/16/2018	29246	BECKERING CONSTRUCTION INC	PAYMENT #9 FOR NEW FIRE STATION	317,222.00
08/16/2018	29247	KEVIN BOYLES	SEXTON PAY, 1 BURIAL	2,900.00
08/16/2018	29248	BROCKHUIS BROS. WELL DRILLING, INC	REPLACEMENT PUMP & INSTALLATION - TWP HA	1,251.70
08/16/2018	29249	MARGARET CAMFFERMAN	TRAINING MILEAGE	23.98
08/16/2018	29250	CANDY DEHAAN	ELECTION MILEAGE, SUPPLIES AND FOOD FOR	192.82
08/16/2018	29251	BRIDGET GILLIAM	TRAINING MILEAGE	22.89
08/16/2018	29252	BONNIE HAVEMAN	CANVASS FINALIZING MILEAGE	18.20
08/16/2018	29253	HOEVE SPECIALTY CONSTRUCTION INC	REPLACE 4 INSULATED WINDOWS @ TWP HALL	579.20
08/16/2018	29254	KAMMINGA & ROODVOETS INC	ROYAL COURT PUMP STATION IMPROVEMENTS -	12,860.16
08/16/2018	29255	KENT COUNTY ROAD COMMISSION	BYRON TWP/GEORGETOWN/JAMESTOWN - FRED ME	24,520.03
08/16/2018	29256	VALERIE LYCKLAMA	TRAINING MILEAGE	37.06
08/16/2018	29257	SHERRIE MIEDEMA	TRAINING MILEAGE	50.14
08/16/2018	29258	PARKWAY ELECTRIC	REPAIRED PUMP WIRING AT HOME ON QUINCY	355.50
08/16/2018	29259	PATMUS LIBRARY	REIMBURSEMENT FOR HVAC - DHE CLIMATE SOL	295.00
08/16/2018	29260	POSTMASTER	ELECTION POSTAGE - 200@.35, 700@.50 & 70	567.00
08/16/2018	29261	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	28,314.88
08/16/2018	29262	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	1,734.00

Check Date	Check	Vendor Name	Description	Amount
08/16/2018	29263	CHELE REAGH	TRAINING MILEAGE	34.88
08/16/2018	29264	BENJAMIN ROZEMA	TRAINING MILEAGE	45.78
08/16/2018	29265	RACHEL SALLADAY	TRAINING MILEAGE	50.14
08/16/2018	29266	MICHELLE STEENWYK	TRAINING MILEAGE	51.23
08/16/2018	29267	USA BLUE BOOK	BACKUP FLOAT RELAY - 24TH AVE LIFT STATI BACKUP FLOAT RELAY - 24TH AVE LIFT STATI	135.03 135.03
				<u>270.06</u>
08/16/2018	29268	LINDA VANDENHEUVEL	TRAINING MILEAGE	43.60
08/16/2018	29269	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM 016 MISC. SANITARY SEWER SYSTEM 048 MISC. ENGINEERING 129 SPRING GROVE SANITARY SEWER 199 PERRY ST. PIT 271 KENOWA TRAIL - QUINCY TO BA... 306 RILEY CROSSINGS 365 WATER PUMPING STATION IMPR... 396 SAW ADMINISTRATION 455 BRIDLEWOOD CONDOS/TRILLIUM 476 JAMESTOWN MEADOWS 504 VALLEY VISTA PH 3 510 HIGH PRESS. SYST. BOOST. ST 514 ROYAL SAN PUMP STA. 523 RAPIDTEK SITE PLAN REVIEW 525 SAW SANITARY SEWER GIS MAP. 535 32ND AVENUE FORCEMAIN ABAN. 541 DHE PLUMBING AND MECHANICAL 546 RILEY SIDEWALK 547 RILEY CROSSINGS NO.2 548 ROLLING MEADOWS NO. 4 & 5 551 LAKESHORE SAND PERRY STREET 555 MERCY HEALTH 572 WENDY'S RESTAURANT 583 KWIATKOWSKI MINE 589 CAMP BOW WOW 594 GREENLY SIDEPATH 605 HOEKSTRA FARM 616 J&H OIL 8TH AVENUE	55.00 484.00 456.50 53.86 495.00 5,185.48 4,303.33 2,065.86 1,364.45 2,744.50 1,580.04 301.36 2,139.50 198.00 198.00 363.00 247.50 99.00 1,888.98 148.50 247.50 995.50 152.86 251.86 852.45 354.68 148.50 148.50 346.50
				<u>27,870.21</u>
08/16/2018	29270	VOID		V
08/16/2018	29271	VOID		V
08/16/2018	29272	VOID		V
08/16/2018	29273	WABEKE LAWN SERVICE	PATHWAY MOWING & BRIDGE SPRAYING ON 7/20	450.00
08/16/2018	29274	CHAVALA YMKER	TRAINING MILEAGE	24.53
08/16/2018	29275	TINA YMKER	TRAINING MILEAGE	22.89
08/23/2018	29276	ADDORIO TECHNOLOGIES	GENERAL OFFICE IT AND ASSESSING COMPUTER	1,762.26
08/23/2018	29277	BERENDS HENDRICKS STUIT INS AGENCY	CYBER LIABILITY	1,666.00
08/23/2018	29278	CHARTER COMMUNICATIONS	NEW FIRE STATION #1	114.47
08/23/2018	29279	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR	36.27 26.03 38.34 38.23
				<u>138.87</u>
08/23/2018	29280	EXXON MOBIL	DIESEL - JULY	559.86

Check Date	Check	Vendor Name	Description	Amount
08/23/2018	29281	FIRST BANKCARD	MISC EXPENSES	629.92
08/23/2018	29282	GRAND RAPIDS COMMUNITY COLLEGE	2018 SUMMER TAX PAYOUT	1,010.78
08/23/2018	29283	GRANDVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	4,423.37
08/23/2018	29284	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	192,809.28
08/23/2018	29285	JAMESTOWN CHARTER TOWNSHIP	PATMOS LIBRART WATER/SEWER	219.55
			OFFICE WATER/SEWER	71.44
			FIRE DEPT SEWER - 3240 24TH AVE	111.36
				<u>402.35</u>
08/23/2018	29286	KENT INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	3,221.59
08/23/2018	29287	KERKSTRA SEPTIC TANK	SEWER LEAK ON QUINCY - GREENLINE DRIVEWA	910.00
08/23/2018	29288	LIEFFERS PAINTING	HYDRANT PAINTING	6,000.00
08/23/2018	29289	MASS MUTUAL RETIREMENT SERVICES	AUGUST 2018 PENSION	1,927.14
08/23/2018	29290	MICHIGAN DEPARTMENT OF TREASURY	2018 SUMMER TAX PAYOUT	10,644.00
08/23/2018	29291	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	20,317.96
			MAINTENANCE AND OPERATION OF JAMESTOWN W	42,371.98
				<u>62,689.94</u>
08/23/2018	29292	OTTAWA COUNTY TREASURER	PRIMARY ELECTION NOTICES	887.94
			SHERIFF'S DEPUTY - JULY	6,557.52
				<u>7,445.46</u>
08/23/2018	29293	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	75,224.85
08/23/2018	29294	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	120,701.40
08/23/2018	29295	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	110,929.29
08/23/2018	29296	POSTMASTER	GENERAL OFFICE STAMPS - 500 @ .50	250.00
08/23/2018	29297	USA BLUE BOOK	WATER SERVICE MARKERS	1,001.16
08/23/2018	29298	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 9/1 - 9/30	56.28
08/30/2018	29299	BUIST ELECTRIC	JAMESTOWN NEW FIRE STATION #1 - NETWORK	3,567.00
08/30/2018	29300	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	325.01
			FIRE STATION #1	221.47
			FIRE STATION #2	249.10
			NEW FIRE STATION #1	179.44
				<u>975.02</u>
08/30/2018	29301	JOAN DE KRAKER	OFFICE CLEANING - AUGUST	232.50
08/30/2018	29302	DINGES FIRE COMPANY	FITTING FOR NEW FIRE STATION	83.05
08/30/2018	29303	DUANE MIEDEMA	REIMBURSEMENT - OFFICE FURNITURE, MEETIN	2,712.46
08/30/2018	29304	FRESH COAST PLANNING	SEPTEMBER RETAINER, PARKS & REC, PC AND	3,940.00
08/30/2018	29305	JD SNIP BUILDER, LLC	JAMESTOWN MEADOWS DEVELOPMENT CONTRACT W	132,513.24
08/30/2018	29306	KENNEDY INDUSTRIES INC	NEW FLOAT 24TH LIFT STATION	452.75
08/30/2018	29307	KERKSTRA SEPTIC TANK	SEPTIC PUMPED @ 2539 FRANKLIN DR, HUDSON	165.00
08/30/2018	29308	MIKA MEYERS	JULY LEGAL FEES	3,684.75
08/30/2018	29309	ABBY MINNICH	MILEAGE - AUG ELECTION & OCCA LUNCHEON	15.64
08/30/2018	29310	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECGTIONS & DATA ENTRI	4,284.00
08/30/2018	29311	SHORELINE SPRINKLING	SPRINKLER HEAD REPAIR	34.20

BSCB TOTALS:

Total of 108 Checks:
 Less 5 Void Checks:

1,795,018.66
 0.00

Total of 103 Disbursements:

1,795,018.66