

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
11/01/2018	29468	BERENDS HENDRICKS STUIT INS AGENCY	ADD NEW FIRE STATION - 3801 24TH AVE	2,236.00
11/01/2018	29469	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,083.00
11/01/2018	29470	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	324.45
			FIRE STATION #1	218.59
			FIRE STATION #2	246.06
			NEW FIRE STATION #1	130.25
				<u>919.35</u>
11/01/2018	29471	CHEMICAL BANK	INTEREST & PRINCIPLE PAYMENT ON LOAN FOR	404,850.25
11/01/2018	29472	JOAN DEKRAKER	#2018-10	232.50
11/01/2018	29473	INTEGRITY BUSINESS SOLUTIONS	POSTER TAPE AND BINDER CLIPS	21.81
11/01/2018	29474	BONNIE OOSTERINK	OFFICE SUPPLIES	19.49
11/01/2018	29475	POSTMASTER	POSTCARD STAMPS - 4TH QUARTER WATER BILL	350.00
11/01/2018	29476	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	4,148.00
11/01/2018	29477	TYLER TACOMA	ASSESSING - MEMBERSHIP DUES	190.00
11/08/2018	29478	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	180.00
11/08/2018	29479	LAURA ALEXANDER	ELECTION TRAINING MILEAGE	21.80
11/08/2018	29480	APEX SOFTWARE	APEX SKETCHING SOFTWARE - ANNUAL MAINTEN	235.00
11/08/2018	29481	ARROWASTE INC	OFFICE TRASH	52.42
			FIRE STATION #1 TRASH	84.38
			FIRE STATION #2 TRASH	24.38
				<u>161.18</u>
11/08/2018	29482	HISKE BROWERS-O'CONNOR	ELECTION TRAINING MILEAGE - 4 CLASSES	91.56
11/08/2018	29483	MARGARET CAMFFERMAN	ELECTION TRAINING MILEAGE - 2 CLASSES	47.96
11/08/2018	29484	CANON SOLUTIONS AMERICA INC	NOVEMBER CONTRACT FEE	20.79
			QUARTERLY USE FEE - OVERAGE CHARGES	54.13
				<u>74.92</u>
11/08/2018	29485	CONSUMERS ENERGY	STREET LIGHTS	3,383.10
			OFFICE	193.05
			SEWER	41.45
			PARK & RIDE	37.66
			WATER TOWER	34.81
			FIRE STATION OLD LIBRARY	58.43
			FIRE STATION #1	36.61
			FIRE STATION #2	149.65
			SEWER	26.43
			SEWER	299.67
			FORCE MAIN PUMP	481.93
			NEW FIRE STATION #1	583.03
				<u>5,325.82</u>
11/08/2018	29486	VOID		
11/08/2018	29487	ELECTION SOURCE	2 - 8-PACK TABLE TOP VOTING SCREEN	369.98
11/08/2018	29488	ENGINEERED PROTECTION SYSTEMS INC	PART OF EQUIPMENT FOR THE ALARM NOT COVE	800.00
			MONTHLY CHARGE FOR FIRE DEPT #1 - ALARM	281.53
				<u>1,081.53</u>
11/08/2018	29489	GEMMEN'S	OCTOBER MISC SUPPLIES: FIRE DEPT & WATER	675.31
11/08/2018	29490	JAYNE GILMER	ELECTION TRAINING MILEAGE	21.80

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Check Date	Check	Vendor Name	Description	Amount
11/08/2018	29491	GORDON FOOD SERVICE INC	FOOD FOR HALLOWEEN PANCAKE BREAKFAST FOOD	298.26 837.26 <u>1,135.52</u>
11/08/2018	29492	BONNIE HAVEMAN	ELECTION TRAINING MILEAGE - 2 CLASSES	37.06
11/08/2018	29493	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES MEDICAL SUPPLIES	66.74 364.76 <u>431.50</u>
11/08/2018	29494	VALERIE LYCKLAMA	ELECTION TRAINING MILEAGE	33.79
11/08/2018	29495	MDEQ	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	1,338.05
11/08/2018	29496	SHERRIE MIEDEMA	ELECTION TRAINING MILEAGE	25.07
11/08/2018	29497	MAUREEN MINGERINK	ELECTION TRAINING MILEAGE - 2 CLASSES	26.16
11/08/2018	29498	MLIVE MEDIA GROUP	OCTOBER INVOICES	342.14
11/08/2018	29499	OTTAWA COUNTY TREASURER	HAZMAT BILLING FOR 4/1 - 9/30 SHERIFF'S DEPUTY - SEPTEMBER OCTOBER MOBILE HOME TAX	723.83 15,185.07 595.00 <u>16,503.90</u>
11/08/2018	29500	KAREN PETZOLD	ELECTION TRAINING MILEAGE	19.62
11/08/2018	29501	RAINBOW GRILL	ELECTION DAY LUNCH FOR WORKERS	110.00
11/08/2018	29502	CHELE REAGH	ELECTION TRAINING MILEAGE	34.88
11/08/2018	29503	LINDA SCHAAP	ELECTION TRAINING MILEAGE	33.79
11/08/2018	29504	STATE OF MICHIGAN	MMAO CERTIFICATION	175.00
11/08/2018	29505	USA BLUE BOOK	WATER TOOLS	568.63
11/08/2018	29506	LINDA VANDENHEUVEL	ELECTION TRAINING MILEAGE - 3 CLASSES	65.40
11/08/2018	29507	VRIESMAN & KORHORN	015 MISC WATER SYSTEM 016 MISC. SANITARY SEWER SYSTEM 264 ROLLING MEADOWS NO 3 306 RILEY CROSSINGS 365 WATER PUMPING STATION IMPR. 396 SAW ADMINISTRATION 455 BRIDLEWOOD CONDOS/TRILLIUM 501 NEW FIRE STATION 510 HIGH PRESSURE SYSTEM BOOSTE 616 HIGH OIL 8TH AVENUE 639 MFP 4404 CENTRAL PARKWAY 660 SOUNDOFF SIGNAL EXPANSION	163.00 55.00 238.50 231.00 351.95 4,589.58 1,597.44 404.18 2,942.50 148.50 764.50 392.09 <u>11,878.24</u>
11/08/2018	29508	VOID		
11/08/2018	29509	WENDY'S	PAID TWP TWICE REFUND	256.00
11/08/2018	29510	TINA YMKER	ELECTION TRAINING MILEAGE	23.98
11/15/2018	29511	KEVIN BOYLES	SEXTON PAY, 3 BURIALS - 2 FULL BODY, 1 C	3,660.00
11/15/2018	29512	CANDY DEHAAN	GENERAL & ELECTION MILEAGE AND FOOD	73.89
11/15/2018	29513	ETNA SUPPLY	WATER TOOLS	419.97
11/15/2018	29514	GORDON FOOD SERVICE INC	HOT CHOCOLATE	25.98
11/15/2018	29515	GRAND RAPIDS COMMUNITY COLLEGE	2018 SUMMER TAX PAYOUT	201.59
11/15/2018	29516	GRANDVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	523.37
11/15/2018	29517	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	15,473.94
11/15/2018	29518	INNOVATIVE LANDSCAPE SERVICES	SPRINKLER BLOW OUT - PATMOS LIBRARY	125.00
11/15/2018	29519	KENT INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	642.54
11/15/2018	29520	MED-1 HOLLAND	PHYSICAL - KYLE LEVAULT	273.00
11/15/2018	29521	MICHIGAN STATE FIREMEN'S ASSOC	2019 ASSOCIATION MEMBERSHIP	75.00
11/15/2018	29522	ABBY MINNICH	ELECTION MILEAGE	17.33

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11/15/2018	29523	NATIONAL FIRE PROTECTION ASSOC	NFPA MEMBERSHIP DUES	175.00
11/15/2018	29524	OTTAWA COUNTY TREASURER	SHERRIF'S DEPUTY - JULY & AUG OPERATIONA	4,022.04
11/15/2018	29525	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	5,841.73
11/15/2018	29526	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	9,736.30
11/15/2018	29527	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	8,235.20
11/15/2018	29528	PRINTING SYSTEMS INC	BALLOT SECRECY FOLDERS	82.23
11/15/2018	29529	PROFESSIONAL CODE INSPEC OF MI	PERMITS - OCTOBER	73,228.32
11/15/2018	29530	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INPSECTIONS & DATA ENTRIE	2,720.00
11/15/2018	29531	PURITY CYLINDER GASES INC	7 - OXGEN CYLINDERS	126.70
11/15/2018	29532	VAN RHEE ELECTRIC	STATION 2 LIGHT UPGRADE	987.30
			STATION 2 - BALLAST	25.20
				<u>1,012.50</u>
11/15/2018	29533	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 12/1 - 12/31	56.28
11/15/2018	29534	WABEKE LAWN SERVICE	OCT 24 PATHWAY MOWING AND TRIMMING	353.00
11/26/2018	29535	DTE ENERGY	OFFICE	182.18
			FIRE STATION #1	556.78
			FIRE STATION #2	137.63
				<u>876.59</u>
11/26/2018	29536	EXXON MOBIL	DIESEL - OCTOBER	836.46
11/26/2018	29537	FIRST BANKCARD	MISC. FIRE DEPT EXPENSES	455.54
			MISC. LIBRARY EXPENSES	640.66
				<u>1,096.20</u>
11/26/2018	29538	FRESH COAST PLANNING	DEC RETAINER, PARKS & REC, PC & MASTER P	6,320.00
11/26/2018	29539	KENT COUNTY ROAD COMMISSION	FM KENOWA TRAIL ENGINEERING & CONSTRUCTI	705.52
11/26/2018	29540	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	12,259.53
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	27,391.74
				<u>39,651.27</u>
11/26/2018	29541	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - OCTOBER	4,791.53
11/26/2018	29542	TRINITY HEALTH - MICHIGAN	MERCY HEALTH DEVELOPMENT CONTRACT WATERM	33,551.25
11/29/2018	29543	KEN BERGWERFF	MILEAGE TO MTA 10/30 CONFERENCE	77.39
11/29/2018	29544	BWMS TRAINING	REGISTRATION FEE FOR BWMS TRAINING - 2 @	330.00
11/29/2018	29545	CHARTER COMMUNICATIONS	NEW FIRE STATION #1	436.26
			OFFICE TELEPHONE & INTERNET	326.00
			FIRE STATION #2	210.42
				<u>972.68</u>
11/29/2018	29546	JOAN DEKRAKER	OFFICE CLEANING - NOVEMBER	186.00
11/29/2018	29547	DIEMER ACCOUNTING	TWP PAYROLL 9/20/18 - 11/15/18	440.70
			FIRE DEPT PAYROLL 9/20/18 - 11/11/18	440.70
				<u>881.40</u>
11/29/2018	29548	ETNA SUPPLY	CURB BOX TOPS	308.00
			CURB BOX TOPS	159.30
				<u>467.30</u>
11/29/2018	29549	5 ALARM	26 MSA SCBA FLOWTESTS	1,495.00
11/29/2018	29550	FLEIS & VANDENBRINK	32ND AVE RESURFACING & WIDENING	7,600.00

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11/29/2018	29551	GRAND RAPIDS COMMUNITY COLLEGE	2018 SUMMER TAX PAYOUT	264.49
11/29/2018	29552	GRANDVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	686.67
11/29/2018	29553	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	2,791.55
11/29/2018	29554	INTEGRITY BUSINESS SOLUTIONS	LABELS, BINDER CLIPS, FILE FOLDERS & DIV	81.66
11/29/2018	29555	JAMESTOWN CHARTER TOWNSHIP	PATMOS LIBRARY WATER/SEWER	71.44
			OFFICE WATER/SEWER	78.16
			FIRE DEPT - 3801 24TH AVE	257.46
			FIRE DEPT - 3240 24TH AVE	111.36
				<u>518.42</u>
11/29/2018	29556	KENT INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	843.01
11/29/2018	29557	MASS MUTUAL RETIREMENT SERVICES	NOV 2018 PENSION	2,910.28
11/29/2018	29558	MIKA MEYERS	OCTOBER LEGAL FEES	3,535.00
11/29/2018	29559	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	1,793.67
11/29/2018	29560	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	2,989.47
11/29/2018	29561	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	1,904.45
11/29/2018	29562	PATER BOBCAT SERVICE	WATER/SEWER RELATED REPAIRS	5,625.00
11/29/2018	29563	THE EMBROIDERY HOUSE INC	PERSONALIZED HATS	613.00
11/29/2018	29564	USA BLUE BOOK	MAGNETIC LOCATOR FOR WATER STOP BOXES	862.40

BSCB TOTALS:

Total of 97 Checks:

715,734.56

Less 2 Void Checks:

0.00

Total of 95 Disbursements:

715,734.56