

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
01/03/2019	29663	ARROWASTE INC	OFFICE TRASH	51.86
			FIRE STATION #1 TRASH	24.12
			FIRE STATION #2 TRASH	24.12
				<u>100.10</u>
01/03/2019	29664	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE & CO	9,201.58
01/03/2019	29665	CANDY DEHAAN	MILEAGE TO TITLE COMPANY AND COUNTY REGI	31.17
01/03/2019	29666	DIEMER ACCOUNTING	TWP PAYROLL 11/29/18 - 12/27/18	269.10
			FIRE DEPT PAYROLL 11/29/18 - 12/27/18	269.10
				<u>538.20</u>
01/03/2019	29667	DTE ENERGY	FIRE STATION #1	869.00
			ROYAL PUMP STATION GENERATOR	70.88
				<u>939.88</u>
01/03/2019	29668	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	4,073.71
01/03/2019	29669	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	2,570.00
01/03/2019	29670	LEE'S TRENCHING SERVICE	HYDRANT REPAIRS	1,940.00
01/03/2019	29671	OTTAWA COUNTY CLERK'S ASSOC	2019 OCCA MEMBERSHIP REGISTRATION - CAND	60.00
			2019 OCCA MEMBERSHIP REGISTRATION - ABBY	60.00
				<u>120.00</u>
01/03/2019	29672	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	1,560.24
01/03/2019	29673	OTTAWA COUNTY TREASURER	2018 WINTER TAX PAYOUT	50,171.61
01/03/2019	29674	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	2,600.41
01/03/2019	29675	OTTAWA COUNTY TREASURER'S ASSO	2019 OCTA MEMBERSHIP REGISTRATION - SCOT	20.00
01/03/2019	29676	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	2,365.34
01/10/2019	29677	KEVIN BOYLES	SEXTON PAY, 2 FULL BURIALS, 1 INFANT	3,800.00
01/10/2019	29678	CANON SOLUTIONS AMERICA INC	JANUARY CONTRACT FEE	20.79
01/10/2019	29679	CONSUMERS ENERGY	STREET LIGHTS	3,379.33
			OFFICE	243.47
			SEWER	46.56
			PARK & RIDE	43.37
			WATER TOWER	38.55
			FIRE STATION #1	39.76
			FIRE STATION #2	224.71
			SEWER	27.58
			SEWER	313.49
			FORCE MAIN PUMP	576.30
			NEW FIRE STATION #1	753.94
				<u>5,687.06</u>
01/10/2019	29680	VOID		
01/10/2019	29681	FRIS OFFICE OUTFITTERS	2 BOXES OF COPY PAPER	67.90
01/10/2019	29682	GEMMEN'S	DECEMBER MISC SUPPLIES	172.81
01/10/2019	29683	GRAND RAPIDS COMMUNITY COLLEGE	2018 SUMMER TAX PAYOUT	222.84
01/10/2019	29684	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	25,435.05
01/10/2019	29685	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	824.04
01/10/2019	29686	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	6,145.00
01/10/2019	29687	KENT INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	710.26
01/10/2019	29688	KERKSTRA SEPTIC TANK	PUMPED TANK WHIL RECONNECTING FO GRAVITY	295.00

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01/10/2019	29689	KSS ENTERPRISES	RUGS FOR NEW FIRE STATION #1	725.95
01/10/2019	29690	MARXMODA	FURNITURE FOR NEW FIRE STATION #1	61,922.42
01/10/2019	29691	MED-1 LEONARD	PHYSICAL FOR JARED MILLER	273.00
01/10/2019	29692	MICHIGAN CHAMBER SERVICES	MI FEDERAL LABOR LAW POSTERS	57.50
01/10/2019	29693	OTTAWA COUNTY TREASURER	DECEMBER MOBILE HOME TAX	595.00
01/10/2019	29694	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	12,143.22
01/10/2019	29695	OTTAWA COUNTY TREASURER	2018 WINTER TAX PAYOUT	100,338.17
01/10/2019	29696	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	20,238.81
01/10/2019	29697	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	17,723.03
01/10/2019	29698	PROFESSIONAL CODE INSPEC OF MI	PERMITS - DECEMBER	11,123.47
01/10/2019	29699	SCHREUR PRINTING & MAILING	2019 PERSONAL PROPERTY TAX STATEMENTS: P	184.30
01/10/2019	29700	TELE-RAD INC	ANTENAS FOR TRUCKS	120.00
			CABLE & ANTENNA INSTALL IN NEW FIRE STAT	897.27
				<u>1,017.27</u>
01/10/2019	29701	THE EMBROIDERY HOUSE INC	35 POLOS, 4 VESTS	1,342.00
			51 T-SHIRTS	477.55
				<u>1,819.55</u>
01/17/2019	29702	CONSUMERS ENERGY	FIRE STATION OLD LIBRARY	45.75
01/17/2019	29703	EXXON MOBIL	DIESEL - DECEMBER	370.61
01/17/2019	29704	INTEGRITY BUSINESS SOLUTIONS	POSTCARDS FOR PC MASTER PLAN MAILER	20.96
01/17/2019	29705	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR QUINCY ST	45.41
			PROPERTY TAXES FOR 2783 GREENLY ST	102.59
			PROPERTY TAXES FOR 3765 24TH AVE	445.84
			PROPERTY TAXES FOR 3801 24TH AVE	869.50
				<u>1,463.34</u>
01/17/2019	29706	MLIVE MEDIA GROUP	DECEMBER NOTICES	1,191.14
01/17/2019	29707	POSTMASTER	GENERAL OFFICE STAMPS - 10 ROLLS OF FORE	500.00
			1100 POSTCARD STAMPS FOR PC MASTER PLAN	385.00
				<u>885.00</u>
01/17/2019	29708	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES	61.14
			AV BALLOT RETURN ENVELOPES	76.50
				<u>137.64</u>
01/17/2019	29709	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	346.50
			016 MISC. SANITARY SEWER SYSTEM	594.00
			048 MISC. ENGINEERING	297.00
			271 KENOWA TRAIL	198.00
			306 RILEY CROSSINGS	206.72
			361 SPRING GROVE FARMS PHASE 4	200.73
			455 BRIDLEWOOD CONDOS/TRILLIUM	704.00
			476 JAMESTOWN MEADOWS	137.45
			487 WATERTON STATION (FMRLY 2020 QUINCY	1,094.50
			510 HIGH PRESSURE SYSTEM BOOSTER	4,042.50
			541 DHE PLUMBING AND MECHANICAL	538.95
			546 RILEY SIDEWALK	49.50
			585 KREUZE FARM DRIVE PATH IMPA...	261.18
			591 VALLEY VISTA PHASE 4	2,194.50
			594 GREENLY SIDEPATH	445.50
			616 J&H OIL 8TH AVENUE	866.37

Check Date	Check	Vendor Name	Description	Amount
			676 ROYAL PLASTICS Q2 PHASE 1	99.00
				<u>12,276.40</u>
01/17/2019	29710	VOID		V
01/17/2019	29711	VOID		V
01/24/2019	29712	CENTRON DATA SERVICES	POSTAGE ADVANCE FOR ASSESSMENT NOTICES 2	1,400.00
01/24/2019	29713	CHEMICAL BANK	SAFE DEPOSIT BOX RENTAL FEE	41.00
01/24/2019	29714	DTE ENERGY	OFFICE	308.02
			FIRE STATION #1	878.52
			FIRE STATION #2	308.02
			ROYAL PUMP STATION GENERATOR	35.99
				<u>1,530.55</u>
01/24/2019	29715	FIRST BANKCARD	MISC. FIRE DEPT EXPENSES	75.16
01/24/2019	29716	COUNTY OF OTTAWA	2019 GIS ANNUAL MAINTENANCE FEE	2,172.00
01/24/2019	29717	FRESH COAST PLANNING	FEB RETAINER, PARKS & REC, PC & MASTER P	5,860.00
01/24/2019	29718	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	8,557.29
01/24/2019	29719	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	95.55
01/24/2019	29720	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	1,142.35
01/24/2019	29721	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	17,205.00
01/24/2019	29722	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	293.52
01/24/2019	29723	KENT COUNTY ROAD COMMISSION	FM KENOWA TRAIL ENGINEERING & CONSTRUCTI	111.98
01/24/2019	29724	LEE'S TRENCHING SERVICE	2878 QUINCY SEWER LINE RECONNECTION	6,996.75
			2591 RILEY ST - RAISE HYDRANT	1,345.00
				<u>8,341.75</u>
01/24/2019	29725	MASS MUTUAL RETIREMENT SERVICES	JAN 2019 PENSION	1,844.40
01/24/2019	29726	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	23,266.59
			MAINTENANCE AND OPERATION OF WATER SUPPL	10,479.23
				<u>33,745.82</u>
01/24/2019	29727	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	1,824.03
01/24/2019	29728	OTTAWA COUNTY TREASURER	2018 WINTER TAX PAYOUT	140,418.99
01/24/2019	29729	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	3,040.07
01/24/2019	29730	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	2,765.29
01/24/2019	29731	ROOSIEN & ASSOC PLLC	2363 RILEY ST SURVEY	900.00
01/24/2019	29732	SECURALARM SYSTEMS INC	SYSTEM INSTALLATION INVOICE #2	1,771.20
			SYSTEM INSTALLATION INVOICE #3	1,180.80
				<u>2,952.00</u>
01/24/2019	29733	SHORELINE SPRINKLING	2019 SUMMER MAINTENANCE	256.00
01/24/2019	29734	VRIESMAN & KORHORN	396 SAW ADMINISTRATION	4,513.67
01/31/2019	29735	BERENDS HENDRICKS STUIT INS AGENCY	WETLAND MITIGATION BOND 4/22/2019 - 2020	100.00
01/31/2019	29736	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	455.95
			FIRE STATION #2	220.40
			NEW FIRE STATION #1	250.08
				<u>926.43</u>
01/31/2019	29737	JOAN DEKRAKER	OFFICE CLEANING - JANUARY	186.00
01/31/2019	29738	GBS INC	VOTER ID POSTCARDS	72.98
01/31/2019	29739	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	1,010.08
01/31/2019	29740	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - DECEMBER	8,216.41
01/31/2019	29741	PUMMILL PROMARK	WATER BILL POSTCARD STOCK	444.61

Check Date	Check	Vendor Name	Description	Amount
BSCB TOTALS:				
Total of 79 Checks:				614,208.45
Less 3 Void Checks:				0.00
Total of 76 Disbursements:				<u>614,208.45</u>