

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS						
02/07/2019	BSCB	29742	1185	ADDORIO TECHNOLOGIES	"UNTANGLE" SECURITY EQUIP & 1 YR SUPPORT	2,390.00
02/07/2019	BSCB	29743	ARROWASTE	ARROWASTE INC	OFFICE TRASH	51.34
					FIRE STATION #1 TRASH	23.88
					FIRE STATION #2 TRASH	23.88
						<u>99.10</u>
02/07/2019	BSCB	29744	BOSS & SON	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE - JA	9,083.00
02/07/2019	BSCB	29745	0072	BS&A SOFTWARE	UTILITY BILLING SYSTEM FOR 1/2019 - 1/20	547.00
02/07/2019	BSCB	29746	CANON	CANON SOLUTIONS AMERICA INC	FEBRUARY CONTRACT FEE	20.79
					QUARTERLY USE FEE - OVERAGE CHARGES	41.03
						<u>61.82</u>
02/07/2019	BSCB	29747	1221	CSI EMERGENCY APPARATUS, LLC	REPLACE DAMAGED RACK ON UNIT 1461	8,954.56
02/07/2019	BSCB	29748	1311	DINGES FIRE COMPANY	FIREFIGHTER BOOTS	393.92
02/07/2019	BSCB	29749	EMERGENCY	EMERGENCY VEHICLE SERVICES INC	REPAIRS/MAINTENANCE FOR UNIT 1482	767.49
02/07/2019	BSCB	29750	0067	GEMMEN'S	JANUARY MISC SUPPLIES	243.57
02/07/2019	BSCB	29751	0014	INTEGRITY BUSINESS SOLUTIONS	ADDRESS LABELS	27.69
02/07/2019	BSCB	29752	0057	JAMESTOWN AUTOMOTIVE INC	MAINTENANCE ON CHIEF'S TRUCK	126.60
02/07/2019	BSCB	29753	1406	KIRSTEN MILLER	SNOW SHOVELING 1/19-1/31	225.00
02/07/2019	BSCB	29754	0555	NYE UNIFORM COMPANY	UNIFORMS	124.50
02/07/2019	BSCB	29755	0102	OTTAWA CO OFFICE OF WATER RESOURCES	DRAIN MAINTENANCE ON RILEY ST / COUNTRY	3,626.50
02/07/2019	BSCB	29756	0070	POSTMASTER	POSTCARD STAMPS - 1ST QUARTER WATER BILL	385.00
02/07/2019	BSCB	29757	0017	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	20,147.60
02/07/2019	BSCB	29758	0740	SECURALARM SYSTEMS INC	ENTRY CARDS (50) FOR ACCESS SYSTEM	225.00
02/07/2019	BSCB	29759	THE EMBROI	THE EMBROIDERY HOUSE INC	EMBROIDERY FEE (FLEECE)	30.00
02/07/2019	BSCB	29760	1179	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 2/1-2/28	56.28
02/07/2019	BSCB	29761	VRIESMAN	VRIESMAN & KORHORN	455 BRIDLEWOOD CONDOS/ TRIL. RDG	578.52
					476 JAMESTOWN MEADOWS	103.50
					591 VALLEY VISTA PHASE 4	550.00
					616 J&H OIL 8TH AVENUE	44.13
					676 ROYAL PLASTICS Q2 PHASE 1	1,238.88
					680 GREENLY STREET SANITARY SEWER	676.00
					016 MISC. SANITARY SEWER SYSTEM	1,643.00
					510 HIGH PRESSURE SYSTEM BOOST.	4,154.22
					482 WATER AND SEWER ORDINANCE UPDATES	612.00
					015 MISC. WATER SYSTEM	838.00
					682 - 2525 QUINCY VALLEY GUTTER	1,190.30
					271 KENOWA TRAIL	1,049.00
					594 GREENLY SIDEPAH	1,160.38
					546 RILEY SIDEWALK	566.50
						<u>14,404.43</u>
02/07/2019	BSCB	29762	VRIESMAN	VOID		
02/14/2019	BSCB	29763	1182	KEVIN BOYLES	SEXTON PAY, 3 BURIALS, 2 SNOWPLOWING & S	4,160.00
02/14/2019	BSCB	29764	0028	CONSUMERS ENERGY	STREET LIGHTS	3,502.82
					OFFICE	245.15
					SEWER	45.17
					PARK AND RIDE	42.48
					WATER TOWER	36.02
					FIRE STATION OLD LIBRARY	60.70
					FIRE STATION #1	39.48
					FIRE STATION #2	234.54

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					SEWER	27.58
					SEWER	335.91
					FORCE MAIN PUMP	566.47
					NEW FIRE STATION #1	752.00
						<u>5,888.32</u>
02/14/2019	BSCB	29765	0028	VOID		
02/14/2019	BSCB	29766	0134	EXXON MOBIL	DIESEL - JANUARY	623.41
02/14/2019	BSCB	29767		PTAX - HPS	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT
02/14/2019	BSCB	29768		PTAX-DELUT	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT
02/14/2019	BSCB	29769		PTAX-LIGHT	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT
02/14/2019	BSCB	29770		MIKA MEYER	MIKA MEYERS	DECEMBER LEGAL FEES
02/14/2019	BSCB	29771		0002	MLIVE MEDIA GROUP	JANUARY NOTICES
02/14/2019	BSCB	29772		0075	OTTAWA COUNTY TREASURER	JANUARY MOBILE HOME TAX
02/14/2019	BSCB	29773		PTAX - OC	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT
02/14/2019	BSCB	29774		PTAX - OCT	OTTAWA COUNTY TREASURER	2018 WINTER TAX PAYOUT
02/14/2019	BSCB	29775		PTAX - SET	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT
02/14/2019	BSCB	29776		PTAX - OIS	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT
02/21/2019	BSCB	29777		CANON	CANON SOLUTIONS AMERICA INC	STAPLES FOR COPIER
02/21/2019	BSCB	29778		0491	CUSTOM ENGRAVING INC	NAME PLATE
02/21/2019	BSCB	29779		1180	CANDY DEHAAN	PRIVACY SHADE FOR CLERK'S OFFICE (MEASUR
02/21/2019	BSCB	29780		0376	FIRE PROS INC	STATION #1 ANNUAL FIRE EXTINGUISHER INS
02/21/2019	BSCB	29781	1303	FIRST BANKCARD	MTA REGISTRATION & STRATEGIC PLANNING LU	846.59
					MISC FIRE DEPT EXPENSES	493.46
						<u>1,340.05</u>
02/21/2019	BSCB	29782	0623	FLYING DUTCHMAN FLAGS	EXTERIOR FLAG	70.00
02/21/2019	BSCB	29783	1273	FRESH COAST PLANNING	MARCH RETAINER, PARKS & REC, PC, MASTER	15,966.00
02/21/2019	BSCB	29784	1366	IMAGETREND	REPORTING PROGRAM	1,566.17
02/21/2019	BSCB	29785	0014	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES & 2 PAID STAMPS	78.75
					FOLDERS	25.16
						<u>103.91</u>
02/21/2019	BSCB	29786	1328	JAMESTOWN FIRE DEPARTMENT	SNOW PLOWING FOR JAN 2019 - WATER DEPT	455.00
					SNOW PLOWING & SALTING JAN 2019 - OFFICE	625.00
					SNOW PLOWING & SALTING JAN 2019 - LIBRAR	625.00
						<u>1,705.00</u>
02/21/2019	BSCB	29787	1406	KIRSTEN MILLER	SNOW SHOVELING 2/8 -2/13	100.00
02/21/2019	BSCB	29788	1401	MARXMODA	FURNITURE FOR NEW FIRE STATION	5,377.31
02/21/2019	BSCB	29789	HARTFORD	MASS MUTUAL RETIREMENT SERVICES	FEB 2019 PENSION	1,808.16
02/21/2019	BSCB	29790	MINER	MINER SUPPLY COMPANY	TRASH BAGS	74.92
02/21/2019	BSCB	29791	0001	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT & SYSTEM MAINTENANCE JA	23,568.20
					MAINTENANCE & OPERATION OF WATER SUPPLY	10,499.25
						<u>34,067.45</u>
02/21/2019	BSCB	29792	0189	OTTAWA COUNTY ROAD COMMISS.	ROAD PAVING ENGINEERING - GREENLY BTWN 4	1,480.37
02/21/2019	BSCB	29793	0386	PATMOS LIBRARY	SERVICE CALL TO TROUBLESHOOT EXTERIOR PA	145.00
02/21/2019	BSCB	29794	THE EMBROI	THE EMBROIDERY HOUSE INC	LOG-IN NAME TAGS	240.00
					FIRE DEPT LICENSE PLATES	498.60
						<u>738.60</u>
02/21/2019	BSCB	29795	1179	VERTICAL BRIDGE CC FM, LLC	RENT - PRE-EXISTING 3/1 - 3/31	56.28
02/28/2019	BSCB	29796	0510	JOAN DEKRAKER	OFFICE CLEANING - FEBRUARY	232.50

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02/28/2019	BSCB	29797	0136	DAN DEVRIES	SERVICE BETWEEN OCT - DEC 2018	1,218.75
					SERVICE BETWEEN JAN - FEB 25, 2019	1,855.00
						<u>3,073.75</u>
02/28/2019	BSCB	29798	0541	DTE ENERGY	OFFICE	425.75
					FIRE STATION #1	1,180.80
					FIRE STATION #2	495.26
					ROYAL PUMP STATION GENERATOR	36.63
						<u>2,138.44</u>
02/28/2019	BSCB	29799	PTAX - HPS	HUDSONVILLE PUBLIC SCHOOLS	2018 SUMMER TAX PAYOUT	33,055.34
02/28/2019	BSCB	29800	0014	INTEGRITY BUSINESS SOLUTIONS	TONER CARTRIDGE	157.90
02/28/2019	BSCB	29801	0131	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	145.36
					PATMOS LIBRARY WATER/SEWER	71.44
					FIRE DEPT - 3801 24TH AVE	279.34
					FIRE DEPT - 3240 24TH AVE	111.36
						<u>607.50</u>
02/28/2019	BSCB	29802	PTAX-LIGHT	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	11,860.00
02/28/2019	BSCB	29803	PTAX-WATER	JAMESTOWN CHARTER TOWNSHIP	2018 WINTER TAX PAYOUT	1,040.25
02/28/2019	BSCB	29804	1355	KENT COUNTY ROAD COMMISSION	FM KENOWA TRAIL ENGINEERING & CONSTRUCTI	42.89
02/28/2019	BSCB	29805	0450	KERKSTRA SEPTIC TANK	PUMP SEPTIC TANK @ 3045 24TH AVE (TANK O	295.00
02/28/2019	BSCB	29806	MIKA MEYER	MIKA MEYERS	JANUARY LEGAL FEES	10,337.00
02/28/2019	BSCB	29807	1249	ABBY MINNICH	MILEAGE - OCCA LUNCHEON	16.24
02/28/2019	BSCB	29808	0075	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JANUARY	21,858.55
02/28/2019	BSCB	29809	PTAX - OC	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	13,192.97
02/28/2019	BSCB	29810	PTAX - OCT	OTTAWA COUNTY TREASURER	2018 WINTER TAX PAYOUT	180,974.51
02/28/2019	BSCB	29811	PTAX - SET	OTTAWA COUNTY TREASURER	2018 SUMMER TAX PAYOUT	21,988.40
02/28/2019	BSCB	29812	PTAX - OIS	OTTAWA INTERMEDIATE SCHOOLS	2018 SUMMER TAX PAYOUT	20,000.98
02/28/2019	BSCB	29813	0386	PATMOS LIBRARY	REIMBURSEMENT FOR HVAC - DHE CLIMATE SOL	295.00

BSCB TOTALS:

Total of 72 Checks:	561,876.89
Less 2 Void Checks:	0.00
Total of 70 Disbursements:	<u>561,876.89</u>