

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
09/05/2019	30295	ARROWASTE INC	OFFICE TRASH	52.40
			FIRE STATION #1 TRASH	24.37
			FIRE STATION #2 TRASH	24.37
				<u>101.14</u>
09/05/2019	30296	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE & TO	9,824.25
09/05/2019	30297	CERTIFIED LABORATORIES	GREASE FOR HYDRANT CAPS	825.00
09/05/2019	30298	DHE CLIMATE SOLUTIONS	LIBRARY - AC MAINTENANCE	402.50
09/05/2019	30299	INTEGRITY BUSINESS SOLUTIONS	RUBBER BANDS	12.28
09/05/2019	30300	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	78.16
			LIBRARY WATER/SEWER	81.49
			FIRE DEPT - 3801 24TH AVE	938.44
				<u>1,098.09</u>
09/05/2019	30301	JAMESTOWN FIRE DEPARTMENT	2 PAYMENTS OWED - COLLECTED AFTER SELLIN	222.72
09/05/2019	30302	MIKA MEYERS	JULY LEGAL FEES	8,996.00
09/05/2019	30303	NOORDYK BUSINESS EQUIPMENT	LIBRARY COPIER USAGE FEE - AUG	252.38
09/05/2019	30304	PLUMMER'S ENVIRONMENTAL SERVICES IN	PUMPED 2 VALVE BOXES OF WATER & SAND AND	187.25
09/05/2019	30305	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	30,551.84
09/05/2019	30306	ROURKE EDUCATIONAL MEDIA	LIBRARY - BOOKS	374.18
09/05/2019	30307	SHORELINE SPRINKLING	REPLACED 3 SPRINKLER HEADS	51.30
09/05/2019	30308	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	560.50
			016 MISC. SANITARY SEWER SYSTEM	386.50
			455 BRIDLEWOOD CONDOS/TRIULIUM	6,609.28
			510 HIGH PRESSURE SYSTEM BOOSTE	2,770.04
			546 RILEY SIDEWALK	2,177.50
			547 RILEY CROSSING NO.2	7,216.80
			548 ROLLING MEADOWS 4 & 5	206.00
			573 RILEY ST SEWER NEAR RILEY C	154.50
			583 KWIATKOWSKI	314.80
			617 WEST 24 COTTAGES	2,893.30
			676 ROYAL PLASTICS Q2 PHASE 1	499.82
			680 GREENLY STREET SANITARY SEW (KRAKER	1,133.90
			682 - 2525 QUINCY VALLEY GUTTER	51.50
			706 JAMESTOWN SQUARE	360.50
			727 SYSTEM VALUES	290.00
			743 SPRING GROVE FARMS PH 5	103.00
			744 RATE STUDY	58.00
				<u>25,785.94</u>
09/05/2019	30309	VOID		V
09/05/2019	30310	VOID		V
09/12/2019	30311	ADVANCED EXCAVATING INC	TEAR OUT BIKE PATH BY CATCH BASIN & ASPH	1,339.86
09/12/2019	30312	KEVIN BOYLES	SEXTON PAY - 2 BURIALS, 2 CREMAIN BURIAL	3,870.00
09/12/2019	30313	CANON SOLUTIONS AMERICA INC	AUGUST CONTRACT FEE	20.79
09/12/2019	30314	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	331.99
			FIRE STATION #1	277.23
			FIRE STATION #2	225.22
				<u>834.44</u>
09/12/2019	30315	CONSUMERS ENERGY	STREET LIGHTS	3,734.88

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			OFFICE	321.66
			SEWER	14.20
			WATER TOWER	11.49
			FIRE STATION #2	206.79
			SEWER	516.36
			FORCE MAIN PUMP	455.07
			NEW FIRE STATION #1	650.40
				<u>5,910.85</u>
09/12/2019	30316	VOID		
09/12/2019	30317	DINGES FIRE COMPANY	FIRE FIGHTER FAN	3,895.00
09/12/2019	30318	FLYING DUTCHMAN FLAGS	RE-ROPE FLAG POLE	114.00
09/12/2019	30319	FOREST GROVE POWER EQUIPMENT	LAWN MOWER BATTERY	35.96
09/12/2019	30320	GBS INC	VOTER ID POSTCARDS	135.10
09/12/2019	30321	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	3,101.94
09/12/2019	30322	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	12,683.32
09/12/2019	30323	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	587,333.70
09/12/2019	30324	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY	239.52
			MOWING - TWP OFFICE	205.00
			MOWING - WATER TOWER	100.00
			MOWING - GREENLY LIFT STATION	100.00
			MOWING - 24TH AVE LIFT STATION	100.00
			MOWING - ROYAL COURT LIFT STATION	100.00
			MOWING - RANSOM METER STATION	100.00
			MOWING - 22ND AVE SEWER METER STATION	100.00
			MOWING - WATER/SEWER GARAGE	100.00
				<u>1,144.52</u>
09/12/2019	30325	VOID		
09/12/2019	30326	JAMESTOWN CHARTER TOWNSHIP	PROPERTY TAXES FOR 3765 24TH AVE	1,845.96
			PROPERTY TAXES FOR 3801 24TH AVE	3,604.55
			PROPERTY TAXES FOR 2783 GREENLY ST	394.25
				<u>5,844.76</u>
09/12/2019	30327	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	9,886.53
09/12/2019	30328	KOETJE PROPERTIES LLC	COST FOR DEVELOPMENT OVERSIZING OF WATER	15,950.85
09/12/2019	30329	LAKESHORE ADVANTAGE	FY 2019 MEMBER INVESTMENT	4,332.66
09/12/2019	30330	MESSENGER PRINTING	WINDOW ENVELOPES - 2 BOXES	129.00
09/12/2019	30331	MICHIGAN DEPARTMENT OF TREASURY	2019 SUMMER TAX PAYOUT	54,794.70
09/12/2019	30332	MLIVE MEDIA GROUP	AUGUST NOTICES	30.03
09/12/2019	30333	OTTAWA COUNTY FIRE CHIEFS	2019-2020 CHIEF'S DUES	150.00
09/12/2019	30334	OTTAWA COUNTY TREASURER	AUGUST MOBILE HOME TAX	597.50
09/12/2019	30335	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	176,727.45
09/12/2019	30336	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	253,528.37
09/12/2019	30337	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	276,186.40
09/12/2019	30338	POSTMASTER	NOVEMBER ELECTION POSTAGE - 1200 FOREVER	735.00
09/12/2019	30339	PREIN & NEWHOF	22ND AVE PATHWAY CONSTRUCTION ENGINEERIN	2,102.00
09/12/2019	30340	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	3,740.00
09/12/2019	30341	RESCUE RESOURCES LLC	ANNUAL MAINTENANCE FOR REPAIR TOOLS & RE	2,241.50
09/12/2019	30342	TOTAL ENERGY SYSTEMS, LLC	GENERATOR REPAIR - STATION #2	2,119.57
09/12/2019	30343	VREDEVELD HAEFNER LLC	COMPLETION OF STATE OF MI FORM 5047	150.00
09/12/2019	30344	WABEKE LAWN SERVICE	PATHWAY - SWEEPING AUG 2 & MOWING AUG 23	1,100.00
09/12/2019	30345	WEX BANK	FIRE DEPT FUEL - AUGUST	268.76
09/12/2019	30346	WMRCA	ELECTION TRAINING - CANDY & CHELE	20.00
09/20/2019	30347	BAKER & TAYLOR	LIBRARY - BOOK ORDER	16.74
			LIBRARY - BOOK ORDER	122.33

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				139.07
09/20/2019	30348	CONSUMERS ENERGY	STREET LIGHTS	3,044.19
			LED STREET LIGHTS	344.60
			PATMOS LIBRARY	981.83
			OLD FIRE STATION UNTIL DEMOLITION	8.84
			PARK AND RIDE	(0.92)
			SEWER	(1.92)
				<u>4,376.62</u>
09/20/2019	30349	JOAN DEKRAKER	LIBRARY CLEANING - SEPT 2, 9 & 16	232.50
09/20/2019	30350	ETNA SUPPLY	2 @ 12" #12 CHAMBER COVER O-RINGS	28.04
09/20/2019	30351	EXXON MOBIL	FIRE DEPT DIESEL - AUGUST	643.92
09/20/2019	30352	FIRST BANKCARD	NEW OFFICE COMPUTERS (KEN, SCOTT, CANDY	3,131.00
			MISC LIBRARY EXPENSES	488.33
			MISC FIRE DEPT CHARGES	587.06
				<u>4,206.39</u>
09/20/2019	30353	GEMMEN'S	AUGUST MISC SUPPLIES	1,171.16
09/20/2019	30354	GRAND OFFICE SUPPLY	LIBRARY - MISC SUPPLIES	22.64
			LIBRARY - MISC SUPPLIES	57.96
				<u>80.60</u>
09/20/2019	30355	MIKA MEYERS	AUGUST LEGAL FEES	3,971.50
09/20/2019	30356	MOTION PICTURE LICENSING CORP	LIBRARY - MPLC UMBRELLA LICENSE COVERING	69.11
09/20/2019	30357	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	45,697.73
09/20/2019	30358	OTTAWA COUNTY ROAD COMMISS.	GREENLY ST BETWEEN 48TH AND 40TH: CONTRA	90,569.45
			INSTALLATION OF SIDEWALKS ALONG RILEY FR	1,313.48
				<u>91,882.93</u>
09/20/2019	30359	POSTMASTER	GENERAL OFFICE STAMPS - 6 ROLLS	330.00
09/20/2019	30360	TIME WARNER CABLE	LIBRARY PHONE AND INTERNET	214.98
09/20/2019	30361	VERIZON	FIRE DEPT MONTHLY IPAD SERVICE	160.40
09/26/2019	30362	A. VAN STENSEL & SON, LLC	APPRAISAL REPORT FOR TWP PROPERTY NW OF	1,800.00
09/26/2019	30363	BAKER & TAYLOR	LIBRARY - BOOK ORDER	244.85
			LIBRARY - DVD ORDER	20.93
				<u>265.78</u>
09/26/2019	30364	JAMIE BLANCH	FIRE DEPT - PANCAKE FUND (RECEIPT FOR HE	155.00
09/26/2019	30365	CLIA LABORATORY PROGRAM	FIRE DEPT - GLUCOSE TESTING LICENSE FEE	180.00
09/26/2019	30366	CONSUMERS ENERGY	DEW BUILDING	12.82
09/26/2019	30367	JOAN DEKRAKER	OFFICE CLEANING - SEPTEMBER	186.00
09/26/2019	30368	DTE ENERGY	OFFICE	41.67
			FIRE STATION #1	74.04
			FIRE STATION #2	46.36
			ROYAL PUMP STATION GENERATOR	54.13
				<u>216.20</u>
09/26/2019	30369	EMERGENCY MEDICAL PRODUCTS INC	FIRE DEPT - MEDICAL SUPPLIES	19.17
09/26/2019	30370	FOREST GROVE CHRISTIAN REFORMED	RENTAL FEE FOR PRECINCT #2 - 11/5/ 2019	200.00
09/26/2019	30371	FOREST GROVE POWER EQUIPMENT	FIRE DEPT - SMALL ENGINE MIXED GAS	25.44
09/26/2019	30372	FRESH COAST PLANNING	OCT RETAINER, PC & MASTER PLAN	4,110.00
09/26/2019	30373	DEBRA GORBY	LIBRARY - MUSICAL INSTRUMENT PETTING ZOO	25.00

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09/26/2019	30374	GRAND RAPIDS COMMUNITY COLLEGE	2019 SUMMER TAX PAYOUT	20,231.93
09/26/2019	30375	GRANDVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	103,602.40
09/26/2019	30376	GREATAMERICA FINANCIAL SVCS.	LIBRARY - COPIER PAYMENT	166.75
09/26/2019	30377	HUDSONVILLE PUBLIC SCHOOLS	2019 SUMMER TAX PAYOUT	2,552,207.08
09/26/2019	30378	KENT INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	64,483.17
09/26/2019	30379	MARK'S BODY SHOP	FIRE DEPT - SAFETY UPGRADE FOR #1472	984.95
			FIRE DEPT - LETTERING DOOR ON #1472	190.00
				<u>1,174.95</u>
09/26/2019	30380	MASS MUTUAL RETIREMENT SERVICES	SEPT 2019 LIBRARY PENSION	564.56
09/26/2019	30381	MASS MUTUAL RETIREMENT SERVICES	SEPT 2019 TOWNSHIP PENSION	1,907.06
09/26/2019	30382	MICHIGAN DEPARTMENT OF TREASURY	2019 SUMMER TAX PAYOUT	22,643.66
09/26/2019	30383	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - AUGUST	19,923.89
09/26/2019	30384	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	890,267.61
09/26/2019	30385	OTTAWA COUNTY TREASURER	2019 SUMMER TAX PAYOUT	1,346,879.82
09/26/2019	30386	OTTAWA INTERMEDIATE SCHOOLS	2019 SUMMER TAX PAYOUT	1,374,704.99
09/26/2019	30387	PROPERTY ASSESSMENT SOLUTIONS LLC	PROPERTY FIELD INSPECTIONS & DATA ENTRIE	5,474.00
09/26/2019	30388	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 10/1 - 10/	57.97

BSCB TOTALS:

Total of 94 Checks:

8,074,429.63

Less 4 Void Checks:

0.00

Total of 90 Disbursements:

8,074,429.63