Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
07/03/2025	36972	AMERICAN TREE WORKS, LLC	MAPLE TREE WORKS LLC	800.00
07/03/2025	36973	ARROWASTE INC	OFFICE TRASH	73.57
			FIRE DEPT #1 TRASH	35.98
			LIBRARY - TRASH	44.46
				154.01
07/03/2025	36974	BAKER & TAYLOR	LIBRARY - BOOK ORDER	152.07
			LIBRARY - BOOK ORDER CREDIT	(15.20)
				136.87
07/03/2025	36975	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
07/03/2025	36976	DEWITT TRENCHING CONTRACTORS INC	FOR SPRING MEADOWS IRRIGATION SHUT-OFF V	600.00
07/03/2025	36977	ETNA SUPPLY	METER HORNS	3,388.00
07/03/2025	36978	FIRE PROS INC	LIBRARY - CEILING SPRINKLER REPAIR	6,379.33
07/03/2025	36979	MEYERS CLEANING SERVICE	TWP CLEANING - JULY	370.00
			LIBRARY CLEANING - JUNE	420.00
				790.00
07/03/2025	36980	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - MAY	4,624.78
07/03/2025	36981	MLIVE MEDIA GROUP	PUBLIC NOTICES - JUNE	867.89
07/03/2025	36982	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR MAY	37,443.89
07/03/2025	36983	OTTAWA COUNTY REGISTER OF DEEDS	RECORDING FEE - PUBLIC UTILITIES EASEMEN	30.00
07/03/2025	36984	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JUNE	597.50
07/03/2025	36985	PATRIOT OUTDOOR SERVICES LLC	CEMETERY MOWING - FOREST GROVE, JAMESTOW	2,860.01
07/03/2025	36986	RAVEN STRATEGIC GROUP	LIBRARY - BACKGROUND CHECKS: INGERSOLL,	150.00
07/03/2025	36987	RILEY'S LAWN AND LANDSCAPE	MOWING & WEEDING - PATMOS LIBRARY	933.00
			MOWING & WEEDING - TWP PROPERTY	663.00
			MOWING - WATER/SEWER PROPERTIES	1,350.00
			MOWING - COMMUNITY SOCCER	1,509.20
				4,455.20
07/03/2025	36988	SCOTT BROUWER	HUNGTINGTON BANK RUNS - JUNE	46.20
07/03/2025	36989	ULINE	COMMUNITY PARK - TRAFFIC CONES	492.88
07/10/2025	36990	BAKER & TAYLOR	LIBRARY - BOOK ORDER	60.97
07/10/2025	36991	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JUNE	32.38
07/10/2025	36992	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	159.99
			FIRE STATION #1	427.60
			FIRE STATION #2	269.25
				856.84
07/10/2025	36993	CONSUMERS ENERGY	STREET LIGHTS	3,299.39
			LED STREET LIGHTS	1,474.09
			OFFICE	596.67
			SEWER	57.36
			PARK AND RIDE	40.14
			WATER TOWER	271.49
			FIRE STATION #2	226.40
			SEWER	31.56
			SEWER	939.38
			FORCE MAIN PUMP	869.59

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	803.22
			PATMOS LIBRARY	2,062.83
			WATER/SEWER GARAGE	32.34
				10,704.46
07/10/2025	36994	VOID		V
07/10/2025	36995	CUMMINS SALES AND SERVICE	ROYAL COURT LIFT STATION ALARM PROBLEM	509.14
07/10/2025	36996	CANDY DEHAAN	TRIP TO COUNTY TO PICK UP P#3 ELECTION S	28.00
07/10/2025	36997	EBSCO INFORMATION SERVICES	LIBRARY - ONLINE RESOURCE SHARING	945.00
07/10/2025	36998	ELITE FUND INC	LIBRARY - ERATE SUPPORT SERVICES	25.00
07/10/2025	36999	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - JUNE ATTORNEY FEES	25.50
07/10/2025	37000	GEMMEN'S	MISC SUPPLIES - JUNE	339.91
07/10/2025	37001	HUIZEN'S LOCKSMITH SERVICE INC	REPLACE LOCKS AT PATMOS	759.00
07/10/2025	37002	KCI	SUMMER TAX BILLING	3,192.42
07/10/2025	37003	GARY AND DOLLY LEPSCH	GRAVE BUY BACK - SEC C, BL 4, LOT 14 GR	400.00
07/10/2025	37004	MIDWEST TAPE	LIBRARY - JUNE DIGITAL MATERIALS	1,497.70
07/10/2025	37005	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2025 GROUND LADDER TESTING	1,189.10
07/10/2025	37006	PAGEWORKS	2024 CCR REPORT	969.38
07/10/2025	37007	POSTMASTER	WATER/SEWER - 60 ROLLS OF POSTCARD STAMP	3,360.00
07/10/2025	37008	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JUNE	31,391.36
07/10/2025	37009	VERIZON BUSINESS	CELL SERVICE FOR COMMUNITY PARK SECURITY	80.02
07/17/2025	37010	CARVA US INC	LIBRARY - DIGITAL MARKETING	12.99
07/17/2025	37011	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC QUARTERLY MAINTENANCE	390.00
07/17/2025	37012	FRESH COAST PLANNING	PLANNER - AUGUST RETAINER, PC, MASTER PL	7,358.00
07/17/2025	37013	KENT DISTRICT LIBRARY	LIBRARY - LOST BOOK PAYMENT	49.99
07/17/2025	37014	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR JUNE	69,786.74
07/17/2025	37015	PROGRESSIVE AE	MASTER PLAN GRAPHIC UPDATE	1,075.00
07/17/2025	37016	ANDREA SANDOVAL	ACCOUNTING SERVICES - MAY & JUNE	1,419.60
07/17/2025	37017	SHORELINE SPRINKLING	TOWNSHIP SPRINKLER HEAD REPLACEMENT	17.80
07/17/2025	37018	ZEMLICK.COM	MISC OFFICE SUPPLIES	12.55
			MISC OFFICE SUPPLIES	78.19
			MISC OFFICE SUPPLIES	129.23
			MISC OFFICE SUPPLIES	51.06
				271.03
07/24/2025	37019	AMAZON CAPITAL SERVICES	LIBRARY - DVD PURCHASES	59.85
07/24/2025	37020	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.19
07/24/2025	37021	BAKER & TAYLOR	LIBRARY - BOOK ORDER	94.30
07/24/2025	37022	CHARTER COMMUNICATIONS	PATMOS LIBRARY	365.92
07/24/2025	37023	DTE ENERGY	PATMOS LIBRARY	126.21
07/24/2025	37024	FIRE PROS INC	LIBRARY - SPRINKLER REPAIR	283.79
07/24/2025	37025	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	353.20
			FIRE DEPT - MISC EXPENSES	465.74
			LIBRARY - MISC EXPENSES	1,742.13
				2,561.07
07/24/2025	37026	GRAND RAPIDS COMMUNITY COLLEGE	SUMMER 2025 PROPERTY TAX PAYOUT	3,632.22
07/24/2025	37027	GRANDVILLE PUBLIC SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	13,847.67
07/24/2025	37028	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT & EXCESS USAGE	352.26
07/24/2025	37029	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES JULY - SEPT	285.00
07/24/2025	37030	HUDSONVILLE PUBLIC SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	292,429.01
07/24/2025	37031	KENT INTERMEDIATE SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	11,575.12
07/24/2025	37032	LAKELAND LIBRARY COOPERATIVE	LIBRARY - WOWBRARY SUBSCRIPTION 5/25 - 5	375.00
07/24/2025	37033	MICHIGAN DEPARTMENT OF TREASURY	SUMMER 2025 PROPERTY TAX PAYOUT	28,159.46
07/24/2025	37034	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIP DUES FOR MRWA JULY 2025 - JUN	850.00
07/24/2025	37035	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - JUNE	5,274.50

Check Date	Check	Vendor Name	Description	Amount
07/24/2025	37036	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES FOR 2024-202	92,700.00
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	43,353.72
				136,053.72
07/24/2025	37037	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JULY	22,911.69
07/24/2025	37038	OTTAWA COUNTY TREASURER	SUMMER 2025 PROPERTY TAX PAYOUT	129,253.12
07/24/2025	37039	OTTAWA COUNTY TREASURER	SUMMER 2025 PROPERTY TAX PAYOUT	193,219.67
07/24/2025	37040	OTTAWA INTERMEDIATE SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	195,675.15
07/24/2025	37041	PROPERTY ASSESSMENT SOLUTIONS LLC	JUNE CONTRACT SERVICES	9,805.00
07/24/2025	37042	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 7/15	3,412.50
07/24/2025	37043	USA BLUE BOOK	HYDRANT MARKER FLAGS	338.56
07/24/2025	37044	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	286.25
			0016 MISC SANITARY SEWER SYSTEM	1,599.75
			0048 MISC. ENGINEERING	1,134.00
			0486 SILVER CREEK	324.00
			0551 LAKESHORE SAND PERRY ST.	396.49
			0583 KWIATKOWSKI MINE	337.21
			0715 PARK - 24TH & GREENLY	5,712.03
			0727 SYSTEM VALUES	567.00
			0871 OCRC RILEY STREET MINE	464.52
			1072 24TH AVE PS RELIEF SEWER	3,470.25
			1317 24TH AVE DEKLEINE PROPERTY	1,009.25
			1447 SOUNDOFF SIGNAL 3974 EXP.	1,966.00
			1466 DC STORAGE	324.00
			1501 JAMESTOWN THREE	243.00
			1508 24TH AVE HERIT. BIKE PATH	1,033.50
				18,867.25
07/24/2025	37045	VOID		V
07/24/2025	37046	VOID		V
07/24/2025	37047	WEX BANK	FIRE DEPT - JUNE DIESEL	1,450.78
07/31/2025	37048	BAKER & TAYLOR	LIBRARY - BOOK ORDER	21.07
07/31/2025	37049	KEVIN BOYLES	SEXTON, STAR MOWING, 3 CREMAINS AND 4 FO	3,709.60
07/31/2025	37050	DTE ENERGY	OFFICE	27.16
			FIRE STATION #1	62.09
			FIRE STATION #2	25.36
			ROYAL PUMP STATION GENERATOR	25.93
			HIGH PRESSURE BOOSTER STATION	24.98
			LEAD/COPPER LABS TESTING	306.00
				471.52
07/31/2025	37051	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 53318284	3,013.40
07/31/2025	37052	J & B MEDICAL SUPPLY	FIRE DEPT - PULSE OXIMETER PARTS	180.21
			FIRE DEPT - BLOOD PRESSURE UNIT	16.96
			FIRE DEPT - EXAM GLOVES	67.58
			FIRE DEPT - EXAM GLOVES	87.25
				352.00
07/31/2025	37053	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 2350 RILEY ST	375.00
			PUMP AND HAUL: LIFT STATION LOST POWER	750.00
				1,125.00
07/31/2025	37054	OTTAWA COUNTY TREASURER	LIBRARY - FALSE ALARM CHARGE (4TH ONE)	50.00
07/31/2025	37055	PLAYAWAY PRODUCTS	LIBRARY - BATTERY COVERS FOR PLAYAWAY VA	21.94
07/31/2025	37056	PLUMMER'S ENVIRONMENTAL SVCS INC	LIFT STATION CLEANING FOR REPAIRS	2,745.00

Check Date	Check	Vendor Name	Description	Amount
07/31/2025	37057	POSTMASTER	105 FOREVER STAMPS FOR AUGUST PC MEETING	81.90
07/31/2025	37058	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	86.95
07/31/2025	37059	SPECTRUM PRINTERS, INC	VOTER ID CARDS	176.28
07/31/2025	37060	LAURIE VANHAITSMA	MILEAGE - LAND BANK AUTHORITY MEETING	26.80

BSCB TOTALS:

Total of 89 Checks:	1,298,599.02
Less 3 Void Checks:	0.00
Total of 86 Disbursements:	1,298,599.02