Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
08/07/2025	37061	AMAZON CAPITAL SERVICES	LIBRARY - RESTROOM SUPPLIES	14.39
			LIBRARY - RESTROOM SUPPLIES	140.35
			LIBRARY - TONER CARTRIDGES	379.99
			LIBRARY - US FLAG	36.98
			LIBRARY - PROGRAMMING SUPPLIES	36.99
				608.70
08/07/2025	37062	ARROWASTE INC	OFFICE TRASH	74.43
			FIRE DEPT #1 TRASH	36.40
			LIBRARY TRASH	45.32
				156.15
08/07/2025	37063	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
08/07/2025	37064	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JULY	32.38
			QUARTERLY USAGE	419.99
				452.37
08/07/2025	37065	CHARTER COMMUNICATIONS	FIRE STATION #1	855.20
			FIRE STATION #2	538.50
				1,393.70
08/07/2025	37066	CONSUMERS ENERGY	STREET LIGHTS	3,279.29
			LED STREET LIGHTS	1,502.57
			OFFICE	760.84
			SEWER	50.57
			PARK AND RIDE	40.75
			WATER TOWER	330.12
			FIRE STATION #2	539.48
			SEWER	31.56
			SEWER	930.60
			FORCE MAIN PUMP	913.42
			FIRE STATION #1	971.00
			WATER/SEWER GARAGE	32.95
			PATMOS LIBRARY	3,073.45
				12,456.60
08/07/2025	37067	VOID		V
08/07/2025	37068	DTE ENERGY	PATMOS LIBRARY	38.03
08/07/2025	37069	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	270.51
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				390.51
08/07/2025	37070	FLYING DUTCHMAN FLAGS	TWP BOARD ROOM - STATE FLAG POLE AND STA	189.37
08/07/2025	37071	GEMMEN'S	MISC SUPPLIES - JULY	1,149.82
08/07/2025	37072	HIGHPOINT	COMMUNITY PARK LIGHT FIXTURES	45,600.00
08/07/2025	37073	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	444.38
08/07/2025	37074	MEYERS CLEANING SERVICE	TWP CLEANING - AUGUST	370.00
			LIBRARY CLEANING - AUGUST	420.00

Check Date	Check	Vendor Name	Description	Amount
				790.00
08/07/2025	37075	MIDWEST TAPE	LIBRARY - JULY DIGITAL MATERIALS	1,576.37
08/07/2025	37076	MLIVE MEDIA GROUP	PUBLIC NOTICES	1,756.49
08/07/2025	37077	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JULY	597.50
08/07/2025	37078	PATRIOT OUTDOOR SERVICES LLC	CEMETERY MOWING - FOREST GROVE, JAMESTOW	2,860.01
08/07/2025	37079	PREIN & NEWHOF	LEAD/COPPER LABS TESTING	306.00
08/07/2025	37080	RILEY'S LAWN AND LANDSCAPE	MOWING & WEEDING - TWP PROPERTY	383.00
			MOWING & WEEDING - PATMOS LIBRARY	401.50
			MOWING - WATER/SEEWER PROPERTIES	1,080.00
			MOWING - COMMUNITY PARK	1,328.25
				3,192.75
08/07/2025	37081	ANDREA SANDOVAL	ACCOUNTING SERVICES - JULY	1,995.18
08/07/2025	37082	SCOTT BROUWER	HUNTINGTON BANK RUNS - JULY	88.20
08/07/2025	37083	SECURALARM, LLC	FIRE DEPT - HOSTED ACCESS CONTROL STATIO	576.00
			FIRE DEPT - HOSTED ACCESS CONTROL STATIO	1,656.00
				2,232.00
08/07/2025	37084	SIEGFRIED CRANDALL PC	AUDITIING SERVICES FOR THE YEAR ENDING 3	13,250.00
08/07/2025	37085	JOSH WESTGATE	MILEAGE	157.50
			MISC EXPENSES	525.97
				683.47
08/14/2025	37086	KAELYNN BLAKE	LIBRARY - CRICUIT SUPPLIES	200.00
08/14/2025	37087	BRIK PLUMBING	LOCATE SEWER LATERAL - 3001 QUINCY	285.00
			LOCATING SEWER LATERAL @ 3830 32ND AVE	285.00
			REPAIR SEPTIC TANK @ 2539 FRANKLIN	1,210.00
				1,780.00
08/14/2025	37088	NELS FREDERICKSON	FIRE DEPT - I.D. PRINTER & SUPPLIES	267.71
08/14/2025	37089	GRAND RAPIDS COMMUNITY COLLEGE	2025 SUMMER PROPERTY TAX PAYOUT	4,563.41
08/14/2025	37090	GRANDVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	52,428.02
08/14/2025	37091	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	528,976.87
08/14/2025	37092	KRISTEN JANKOWSKI	LIBRARY - YOUTH SERVICES SUPPLIES	92.22
08/14/2025	37093	KENT INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	14,542.51
08/14/2025	37094	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY OVERDRIVE JULY-SEPT	603.58
			LIBRARY - QUARTERLY BILLING JULY - SEPT	4,513.50
				5,117.08
08/14/2025	37095	MICHIGAN DEPARTMENT OF TREASURY	2025 SUMMER PROPERTY TAX PAYOUT	57,468.37
08/14/2025	37096	MINER SUPPLY COMPANY	2 CASES OF WASTEBASKET LINERS	92.18
08/14/2025	37097	OTTAWA COUNTY ROAD COMMISS.	25 JAMESTOWN TWP SUB RESURFACE - PROGRES	86,460.81
08/14/2025	37098	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	157,869.95
08/14/2025	37099	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	231,383.90
08/14/2025	37100	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	238,520.36
08/14/2025	37101	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00
08/14/2025	37102	POSTEMA SIGNS & GRAPHICS	SOCCER FIELD - FINAL PAYMENT	1,587.50
08/14/2025	37103	TYLER TACOMA	ASSESSING - ANNUAL REMOTE ACCESS PROGRAM	308.00
08/14/2025	37104	VERIZON BUSINESS	CELL SERVICE FOR COMMUNITY PARK SECURITY	80.08
08/21/2025	37105	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.19
08/21/2025	37106	BAKER & TAYLOR	LIBRARY - BOOK ORDER	49.05
08/21/2025	37107	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	159.99

Check Date	Check	Vendor Name	Description	Amount
			PATMOS LIBRARY	365.92
				525.91
08/21/2025	37108	CONSUMERS ENERGY	STREETLIGHT ON GREENLY AT ENTRANCE TO CO	230.00
08/21/2025	37109	FIRST NATIONAL BANK OF OMAHA	COMMUNITY PARK - INITIAL PAYMENT FOR COM	219.00
			FIRE DEPT - MISC EXPENSES	485.29
			LIBRARY - MISC EXPENSES	1,172.62
				1,876.91
08/21/2025	37110	FRESH COAST PLANNING	SEPT RETAINER, PC, RECREATION PLAN	7,267.00
08/21/2025	37111	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT INLCUDING LATE	264.96
08/21/2025	37112	HEIMLER CONSULTING	LIBRARY - 2025/2026 WATCHGUARD FIREBOXES	455.00
08/21/2025	37113	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION 2025 - 4TH QUARTER	3,023.06
08/21/2025	37114	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - JULY	2,306.00
08/21/2025	37115	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	28,867.08
08/21/2025	37116	PROPERTY ASSESSMENT SOLUTIONS LLC	JULY CONTRACT SERVICES	9,805.00
08/21/2025	37117	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	486.00
			0016 MISC SANITARY SEWER SYSTEM	486.00
			0048 MISC. ENGINEERING	468.27
			0551 LAKESHORE SAND PERRY ST.	81.00
			0583 KWIATKOWSKI	298.50
			0715 PARK - 24TH & GREENLY	2,959.04
			0871 OCRC RILEY STREET MINE	270.75
			0907 PEACE FIELD	469.88
			1072 24TH AVE PS RELIEF SEWER	5,031.00
			1202 WATERTON STATION 2	648.00
			1317 24TH AVE DEKLEIN	1,657.25
			1447 SOUNDOFF SIGNAL 3974 EXP.	162.00
			1466 DC STORAGE	162.00
			1512 ASSOC. FOR COVENANT.REF.	891.00
				14,070.69
08/21/2025	37118	VOID		V
08/21/2025	37119	WEX BANK	FIRE DEPT - JULY DIESEL	1,229.67
08/21/2025	37120	ZEMLICK.COM	OFFICE SUPPLIES	134.62
08/28/2025	37121	KEVIN BOYLES	SEXTON PAY, STAR MOWING, BRANCH REMOVAL,	4,506.40
08/28/2025	37122	DEWEERD AND VAN DYKE INC	WATER/SEWER SERVICE STEP PUMP FAILURE	240.00
08/28/2025	37123	DTE ENERGY	OFFICE	55.73
			FIRE STATION #1	93.10
			FIRE STATION #2	56.62
			ROYAL PUMP STATION GENERATOR	59.07
				264.52
08/28/2025	37124	EJ USA, INC	SEWER LIDS ON SYSTEM	704.72
08/28/2025	37125	GRAND RAPIDS COMMUNITY COLLEGE	2025 SUMMER PROPERTY TAX PAYOUT	1,886.36
08/28/2025	37126	GRANDVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	11,950.75
08/28/2025	37127	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 54598305	2,059.48
08/28/2025	37128	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	287,749.70
08/28/2025	37129	INGRAM LIBRARY SERVICES	LIBRARY - BOOK PURCHASE	233.13
08/28/2025	37130	KENT INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	6,011.42
08/28/2025	37131	MCDONALD PLUMBING	INSPECT SEPTIC TANK CLOG - 2539 FRANKLIN	1,096.50
08/28/2025	37132	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - MLA CONFERENCE REGISTRATION	325.00
08/28/2025	37133	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR JULY 2025	111,361.74
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	72,145.36
				183,507.10

Check Date	Check	Vendor Name	Description	Amount
08/28/2025	37134	OTTAWA COUNTY TREASURER	SHERIFF DEPUTIES - AUGUST	22,911.69
08/28/2025	37135	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	113,895.96
08/28/2025	37136	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	175,225.24
08/28/2025	37137	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	177,369.94
08/28/2025	37138	PATTEN MONUMENT COMPANY	REPLACEMENT OF BROKEN YOUNGE HEADSTONE I	1,711.63
08/28/2025	37139	PLAYAWAY PRODUCTS	LIBRARY - AUDIO BOOK	74.99
08/28/2025	37140	TIMBER RIDGE TREE CARE	STUMP GRINDING AT GARAGE	250.00
08/28/2025	37141	TREEWORKS, INC	JAMESTOWN CEMETERY TREE REMOVAL MINUS CO	6,838.37

BSCB TOTALS:

Total of 81 Checks:	2,557,978.27
Less 2 Void Checks:	0.00
Total of 79 Disbursements:	2,557,978.27